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Last Change by: DHUBBS  -  Hubbs,Doug-067-GMIS on:  09/19/2007
Role Status:  ACTIVE
Role type:  User List
Description:  Accounts Payable Operator
              This role enables a number of payment activities including:
                 - voucher entry
                 - voucher budget check and post processing
                 - PayCycle processing
```

Portal Navigation:

| Page | Effective access | Permission list |
|------|------------------|-----------------|
| Supplier Contracts > Supplier Contracts Setup > | | |
| Pro&ducts | Display Only | AP_DSPLY |
| &Overall | Display Only | AP_DSPLY |
| &Overall | Display Only | PO_DSPLY |
| &Asset Management | Display Only | AP_DSPLY |
| &Inventory | Display Only | AP_DSPLY |
| &Manufacturing | Display Only | PO_DSPLY |
| &Purchasing | Display Only | AP_DSPLY |
| &Purchasing | Display Only | PO_DSPLY |
| &Receivables | Display Only | AP_DSPLY |
| Supplier Contracts > Supplier Contracts Setup > | | |
| Pro&ducts | Display Only | AP_DSPLY |
| &Overall | Display Only | AP_DSPLY |
| &Overall | Display Only | PO_DSPLY |
| &Asset Management | Display Only | AP_DSPLY |
| &Inventory | Display Only | AP_DSPLY |
| &Manufacturing | Display Only | PO_DSPLY |
| &Purchasing | Display Only | AP_DSPLY |
| &Purchasing | Display Only | PO_DSPLY |
| &Receivables | Display Only | AP_DSPLY |
| Supplier Contracts > Contract Release Processes > | | |
| Release &Parameter | Display Only | AP_DSPLY |
| Release &Parameter | Display Only | PO_DSPLY |
| Supplier Contracts > Contract Release Processes > | | |
| Release &Parameter | Display Only | AP_DSPLY |
| Release &Parameter | Display Only | PO_DSPLY |
| Supplier Contracts > Contract Release Processes > | | |
| &Selected Items | Display Only | PO_DSPLY |
| Supplier Contracts > Related Links > | | |
| &Contacts | Display Only | SOI_VENDOR_DISPLAY |
| &Profile | Display Only | SOI_VENDOR_DISPLAY |
| Supplier Contracts > Related Links > | | |
| &Category Definition | Display Only | PO_DSPLY |
| Category &Definition 2 | Display Only | PO_DSPLY |
| Supplier Contracts > Related Links > | | |
| Define SetID level attributes for an inventory item. | | |
| &General | Display Only | PO_DSPLY |
| &General | Display Only | PO_DSPLY |
| &General | Display Only | PO_DSPLY |
| &General | Display Only | PO_DSPLY |
| &Inventory | Display Only | PO_DSPLY |
| &Inventory | Display Only | PO_DSPLY |
| &Substitutes | Display Only | PO_DSPLY |
| &Configuration | Display Only | PO_DSPLY |
| Supplier Contracts > Related Links > | | |
| Purchasing &Attributes | Display Only | PO_DSPLY |
| Purchasing &Controls | Display Only | PO_DSPLY |
| Item &Vendor | Display Only | PO_DSPLY |
| Supplier Contracts > Related Links > | | |

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Portal Navigation:
        Page                            Effective access            Permission list
        PO &Form                        Display Only                PO_DSPLY
Items > Define Controls > Brand Names
    Associate items with brand names that are valid for specific periods of time.
        &Brand Names                    Display Only                PO_DSPLY
Items > Define Controls > Charge Codes
    Define charge codes that determine how items are charged at a location.
        Charge C&odes                   Display Only                PO_DSPLY
Items > Define Controls > Grades
    Define codes for setting internal rating levels for items and lots.
        G&rades                         Display Only                PO_DSPLY
Items > Define Controls > Item Attributes Group
    Establish attribute groups that are assigned to specific resources.
        Item Attributes &Group          Display Only                PO_DSPLY
Items > Define Controls > Item Categories
    Define item categories to use as organizational units for item catalogs.
        &Category Definition            Display Only                PO_DSPLY
        Category &Definition 2          Display Only                PO_DSPLY
Items > Define Controls > Item Default Values
    Establish item attribute defaults that the system assigns to all new items.
        Item Default &Values            Display Only                PO_DSPLY
Items > Define Controls > Item Families
    Define codes used to group families of items.
        Item &Families                  Display Only                PO_DSPLY
Items > Define Controls > Item Family Routing
    Define an item family and the item routing for members of the item family.
        Family Rtg &Assignment          Display Only                PO_DSPLY
Items > Define Controls > Item Groups
    Define codes used to group similar or related items.
        Item &Groups                    Display Only                PO_DSPLY
Items > Define Controls > Item Group Routing
    Define an item group and the item routing for members of the item group.
        &Group Rtg Assignment           Display Only                PO_DSPLY
Items > Define Controls > Item Number Control
    Specify sequential or manual numbering for new Inventory items.
        Item &Number Control            Display Only                PO_DSPLY
Items > Define Controls > Item Templates
    Establish various sets of item attribute defaults for defining items.
        Item &Templates                 Display Only                PO_DSPLY
Items > Define Controls > Item Types
    Define codes used to group inventory items by function.
        Item T&ypes                     Display Only                PO_DSPLY
Items > Define Controls > Manufacturers

        &Manufacturers                  Display Only                AP_DSPLY
        &Manufacturers                  Display Only                PO_DSPLY
Items > Define Controls > Manufacturers

        &Manufacturers                  Display Only                AP_DSPLY
        &Manufacturers                  Display Only                PO_DSPLY
Items > Define Controls > MSDS Identifiers
    Create material safety data sheet (MSDS) IDs for items that require them.
        &MSDS Identifiers               Display Only                PO_DSPLY
Items > Define Controls > Packing Codes
    Establish standard packaging codes for providing packing instructions.
        &Packing Codes                  Display Only                PO_DSPLY
Items > Define Controls > Potency Codes
    Define informational codes to specify an item's potency.
        Potency &Codes                  Display Only                PO_DSPLY
Items > Define Controls > Replenishment Classes
    Define classes for grouping items that require periodic replenishment.
        &Replenishment Classes          Display Only                PO_DSPLY
Items > Define Controls > Stock Types
    Define ownership information codes for consigned inventory items.
        &Stock Types                    Display Only                PO_DSPLY
Items > Define Controls > Utilization Types
    Define utilization types for analysis of inventory items.
        &Utilization Types              Display Only                PO_DSPLY
Items > Define Items and Attributes > Define Item
```

Portal Navigation:

| Page | Effective access | Permission list |
|---|---|---|
| Define setID level attributes for an inventory item. | | |
| &General | Display Only | PO_DSPLY |
| &General | Display Only | PO_DSPLY |
| &General | Display Only | PO_DSPLY |
| &General | Display Only | PO_DSPLY |
| &Inventory | Display Only | PO_DSPLY |
| &Inventory | Display Only | PO_DSPLY |
| &Substitutes | Display Only | PO_DSPLY |
| &Configuration | Display Only | PO_DSPLY |

Items > Define Items and Attributes > Approve Item
    Approve new items for use.

| Item &Approval | Display Only | PO_DSPLY |
|---|---|---|

Items > Define Items and Attributes > Units of Measure
    Define units of measure for items and conversion rates.

| U&nits of Measure | Display Only | PO_DSPLY |
|---|---|---|

Items > Define Items and Attributes > Purchasing Attributes
    Enter basic purchasing information for items.

| Purchasing &Attributes | Display Only | PO_DSPLY |
|---|---|---|
| Purchasing &Controls | Display Only | PO_DSPLY |
| Item &Vendor | Display Only | PO_DSPLY |

Items > Define Items and Attributes > Define Business Unit Item
    Define business unit level attributes for an inventory item.

| &General | Display Only | PO_DSPLY |
|---|---|---|
| &Inventory | Display Only | PO_DSPLY |
| &Inventory | Display Only | PO_DSPLY |
| &Inventory | Display Only | PO_DSPLY |
| &Planning | Display Only | PO_DSPLY |
| &Planning | Display Only | PO_DSPLY |
| &Configuration | Display Only | PO_DSPLY |

Items > Define Items and Attributes > Copy Item
    Request a process to duplicate item information.

| &Item Copy | Display Only | PO_DSPLY |
|---|---|---|

Items > Define Items and Attributes > Automatic Serial Numbers
    Define criteria for creating automatic serial numbers.

| Automatic Serial Numbers | Display Only | PO_DSPLY |
|---|---|---|

Items > Define Items and Attributes > Item Ship To Locations
    Assign ship to codes for item-vendor-location combinations.

| Item &Ship To Locations | Display Only | PO_DSPLY |
|---|---|---|

Items > Define Items and Attributes > Price Adjustments
    Define vendor price adjustments based on specific ordering conditions.

| Price &Adjustment | Display Only | PO_DSPLY |
|---|---|---|
| Price Adjustment &Details | Display Only | PO_DSPLY |

Items > Define Items and Attributes > Purchasing Kit Definition
    Define purchasing kits (sets of two or more items).

| &Purchasing Kit Definition | Display Only | PO_DSPLY |
|---|---|---|

Items > Define Items and Attributes > Stocking Periods
    Establish time-phased safety stock and excess stock levels for Planning.

| &Stocking Periods | Display Only | PO_DSPLY |
|---|---|---|

Items > Define Items and Attributes > Transfer Attributes
    Define attributes for each ship-via option used for interunit transfers.

| &Transfer Attributes | Display Only | PO_DSPLY |
|---|---|---|

Items > Review Item Information > Items
    Review setID level attributes for an inventory item.

| &General | No Save | PO_DSPLY |
|---|---|---|
| &General | No Save | PO_DSPLY |
| &General | No Save | PO_DSPLY |
| &General | No Save | PO_DSPLY |
| &Inventory | No Save | PO_DSPLY |
| &Inventory | No Save | PO_DSPLY |
| &Substitutes | No Save | PO_DSPLY |
| &Configuration | No Save | PO_DSPLY |
| Cus&tom | No Save | PO_DSPLY |
| Cus&tom | No Save | PO_DSPLY |
| &Audit | No Save | PO_DSPLY |

Items > Review Item Information > Catalog
    View item information in purchasing catalogs.

| Catalog &Inquiry | Update/Display | PO_DSPLY |
|---|---|---|

Items > Review Item Information > Item Brand Names

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Portal Navigation:
        Page                                   Effective access              Permission list
        Review the brand names associated with items and the dates the names are valid.
        Item &Brand Names                      Update/Display                PO_DSPLY
Vendors > Vendor Information > Add/Update > Vendor
    Identify vendor information such as address, contacts, locations, status.
        &Contacts                              Display Only                  SOI_VENDOR_DISPLAY
        &Profile                               Display Only                  SOI_VENDOR_DISPLAY
Vendors > Vendor Information > Add/Update > Review Vendors
    Search for existing vendors based on  search criteria.
        Vendor Lookup                          No Save                       SOI_VENDOR_DISPLAY
Vendors > Vendor Information > Maintain > Conversations
    Record conversation details with vendors.
        &Conversations                         Display Only                  SOI_VENDOR_DISPLAY
Vendors > Vendor Information > Maintain > Duplicate Vendor Report
    Identify potential duplicate vendors.
        Duplicate Vendors                      Add Update/Display            AP_OPER1_WORKING
Vendors > 1099/Global Withholding > Maintain > Post Withholdings
    Post withholding information.
        Withholding &Post                      Add Update/Display            AP_OPER1_WORKING
Vendors > 1099/Global Withholding > Maintain > Adjust Withholding
    Review and adjust posted withholding balances.
        &Adjustments                           Update/Display                AP_OPER1_WORKING
Vendors > 1099/Global Withholding > Maintain > Adjust Period Accumulation
    Update current withholding totals for manual transactions.
        Wthd Period Adjustment                 Add Update/Display            AP_OPER1_WORKING
Vendors > 1099/Global Withholding > Maintain > Update Vendor Withholdings
    Update withholding status of all vouchers for a vendor.
        Wthd Vndr Updt                         Add Update/Display            AP_OPER1_WORKING
Vendors > 1099/Global Withholding > Maintain > Update VoucherLine Withholding
    Update voucher lines with withholding adjustments.
        Wthd Line Updt                         Add Update/Display            AP_OPER1_WORKING
Vendors > 1099/Global Withholding > Maintain > Update Withholdings
    Process adjustments entered for an update voucher line and update the voucher.
        Updt Wthd Rqst                         Add Update/Display            AP_OPER1_WORKING
Vendors > 1099/Global Withholding > Review > Vouchers by Vendor
    Review vendor withholding transactions by voucher.
        &Vouchers by Vendor                    Update/Display                AP_OPER1_WORKING
Vendors > 1099/Global Withholding > Review > Vendor Balance by Class
    Review vendor withholding transactions by class.
        &Vendor Balance                        Update/Display                AP_OPER1_WORKING
Vendors > 1099/Global Withholding > Review > Period Accumulation Log
    Review transaction logs used in period-based withholding.
        Period Accumulation Inquiry            Update/Display                AP_OPER1_WORKING
Vendors > 1099/Global Withholding > General Reports > Wthd Voucher/Vendor Mismatch
    Identify vouchers with a different withholding status than the vendor.
        Wthd Mismtch Rqst                      Add Update/Display            AP_OPER1_WORKING
Vendors > 1099/Global Withholding > General Reports > Withhold Control Report
    View a withholding control report listing activities for internal audit review.
        &Parameters                            Add Update/Display            AP_OPER1_WORKING
Vendors > 1099/Global Withholding > 1099 Reports > Withhold 1099 Report Post
    Populate the table used to create 1099 reports.
        1099 Rpt Post                          Add Update/Display            AP_OPER1_WORKING
Vendors > 1099/Global Withholding > 1099 Reports > Withhold 1099 Report
    Print the year-end 1099 report for the Internal Revenue Service.
        Withhold 1099 Report                   Add Update/Display            AP_OPER1_WORKING
Vendors > 1099/Global Withholding > 1099 Reports > 1099 to Send Detail
    Create a report listing data that is sent to the Internal Revenue Service.
        To Send Rpt                            Add Update/Display            AP_OPER1_WORKING
Vendors > 1099/Global Withholding > 1099 Reports > Print 1099 Copy B
    Print the 1099-Misc Copy B form to send to recipients.
        Run 1099 Copyb Rpt                     Add Update/Display            AP_OPER1_WORKING
Vendors > 1099/Global Withholding > 1099 Reports > Withholding Sent File
    View data that was sent to IRS in a 1099 report.
        Wthd Sent                              Add Update/Display            AP_OPER1_WORKING
Vendors > 1099/Global Withholding > Global Withholding Reports > Create Reporting Information
    Populate the table used to create global withholding reports.
        Create Reporting Information           Add Update/Display            AP_OPER1_WORKING
Vendors > 1099/Global Withholding > Global Withholding Reports > Withholding Report
    Create global withholding reports.
```

Portal Navigation:

| Page | Effective access | Permission list |
|---|---|---|
| Withholding &Report | Add Update/Display | AP_OPER1_WORKING |

Vendors > 1099/Global Withholding > Global Withholding Reports > Withholding Report by Class
    Report vendor withholding information by vendor by class.

| Withholding Report by Class | Add Update/Display | AP_OPER1_WORKING |
|---|---|---|

Purchasing > Requisitions > Add/Update Requisitions
    Add or modify requisition header, line, schedule, and distribution information.

| &Form | Display Only | PO_DSPLY |
|---|---|---|
| &Schedule | Display Only | PO_DSPLY |

Purchasing > Requisitions > Approve Amounts
    Approve, recycle, or deny requisition amounts.

| &Approval | Display Only | PO_DSPLY |
|---|---|---|

Purchasing > Requisitions > Approve ChartFields
    Approve, recycle, or deny requisition ChartField values.

| &Approval | Display Only | PO_DSPLY |
|---|---|---|

Purchasing > Requisitions > Stage For Loading
    Review and correct Requisition Loader data.

| &Requisition Loader Request | Display Only | PO_DSPLY |
|---|---|---|

Purchasing > Requisitions > Review Requisition Information > Requisitions
    View requisition information in five stages.

| &Requisitions | No Save | PO_DSPLY |
|---|---|---|

Purchasing > Requisitions > Review Requisition Information > Workbench
    Update requisition information; view status of requisitions in the process flow.

| Requisitions | No Save | PO_DSPLY |
|---|---|---|

Purchasing > Requisitions > Review Requisition Information > Document Status
    View requisition document status information.

| Req DOC Status | No Save | PO_DSPLY |
|---|---|---|

Purchasing > Requisitions > Reports > Print Requisition
    Run the Requisition Print report (PORQ010) to list details of requisitions.

| &Requisition Print | Add Update/Display | PO_DSPLY |
|---|---|---|

Purchasing > Requisitions > Reports > PO/Requisition Xref
    List cross-reference between requisitions and associated purchase orders.

| &Requisition to PO XREF | Add Update/Display | PO_DSPLY |
|---|---|---|

Purchasing > Requisitions > Reports > Req and PO Budgetary Activity
    Run Requisition and Purchase Order Budgetary Activity Reports.

| Req-PO Budgetary Activity | Add Update/Display | PO_DSPLY |
|---|---|---|

Purchasing > Requisitions > Reports > Requisition Tracking Report
    Requisition Tracking Report

| &Requisition Tracking | Add Update/Display | PO_DSPLY |
|---|---|---|

Purchasing > Request for Quotes > Manage Vendor Quote Group
    Create vendor groups for dispatching RFQs and other purposes.

| List of &Vendors | Display Only | PO_DSPLY |
|---|---|---|

Purchasing > Request for Quotes > Add/Update Vendor Responses
    Enter vendor request for quote (RFQ) responses for analysis.

| RFQ &Response | Display Only | PO_DSPLY |
|---|---|---|

Purchasing > Request for Quotes > Resolve Load Errors
    View and resolve errors encountered in loading RFQ responses by EDX.

| &Response Errors | Display Only | PO_DSPLY |
|---|---|---|

Purchasing > Request for Quotes > Review RFQ Information > Quotes by Vendor
    View all requests for quotes (RFQs) sent to a vendor.

| &All Quotes | No Save | PO_DSPLY |
|---|---|---|

Purchasing > Request for Quotes > Review RFQ Information > Vendors by Quote
    View all vendors for a dispatched request for quote (RFQ).

| All &Vendors | No Save | PO_DSPLY |
|---|---|---|

Purchasing > Request for Quotes > Review RFQ Information > Responses by Vendor
    View all quotes submitted by a specific vendor in response to RFQs.

| &Response By Vendor | No Save | PO_DSPLY |
|---|---|---|

Purchasing > Request for Quotes > Review RFQ Information > Document Status
    View request for quote (RFQ) document status information.

| RFQ DOC Status | No Save | PO_DSPLY |
|---|---|---|

Purchasing > Procurement Contracts > Manage Master Contracts
    Group several contracts for a supplier using one master contract ID.

| &Master Contract | Display Only | AP_DSPLY |
|---|---|---|
| &Master Contract | Display Only | PO_DSPLY |

Purchasing > Procurement Contracts > Manage Master Contracts
    Group several contracts for a supplier using one master contract ID.

| &Master Contract | Display Only | AP_DSPLY |
|---|---|---|
| &Master Contract | Display Only | PO_DSPLY |

Purchasing > Procurement Contracts > Add/Update Contracts

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Portal Navigation:
        Page                            Effective access                    Permission list
    Add or modify contract header, line, and release information.
            &Contract                       Display Only                    PO_DSPLY
            &Create Releases                Display Only                    PO_DSPLY
Purchasing > Procurement Contracts > Stage Contract POs
    Stage contract releases to create purchase orders.
            Release &Parameter              Display Only                    AP_DSPLY
            Release &Parameter              Display Only                    PO_DSPLY
Purchasing > Procurement Contracts > Stage Contract POs
    Stage contract releases to create purchase orders.
            Release &Parameter              Display Only                    AP_DSPLY
            Release &Parameter              Display Only                    PO_DSPLY
Purchasing > Procurement Contracts > Review Contract Information > Review Contracts by PO
    View purchase orders related to a contract.
            PO Contract &Line               No Save                         AP_DSPLY
            PO Contract &Line               No Save                         PO_DSPLY
Purchasing > Procurement Contracts > Review Contract Information > Review Contracts by PO
    View purchase orders related to a contract.
            PO Contract &Line               No Save                         AP_DSPLY
            PO Contract &Line               No Save                         PO_DSPLY
Purchasing > Procurement Contracts > Reports > Master Contracts
    List all master contracts and associated voucher contracts by setID.
            &Master Contracts               Display Only                    AP_DSPLY
            &Master Contracts               Add Update/Display              PO_DSPLY
Purchasing > Procurement Contracts > Reports > Master Contracts
    List all master contracts and associated voucher contracts by setID.
            &Master Contracts               Display Only                    AP_DSPLY
            &Master Contracts               Add Update/Display              PO_DSPLY
Purchasing > Procurement Contracts > Reports > Recurring Vouchers
    List recurring voucher contract information.
            &Recurring Voucher Contracts    Display Only                    AP_DSPLY
            &Recurring Voucher Contracts    Add Update/Display              PO_DSPLY
Purchasing > Procurement Contracts > Reports > Recurring Vouchers
    List recurring voucher contract information.
            &Recurring Voucher Contracts    Display Only                    AP_DSPLY
            &Recurring Voucher Contracts    Add Update/Display              PO_DSPLY
Purchasing > Procurement Contracts > Reports > Recurring Voucher Details
    Run the Contract Details report (POY1052) to list recurring voucher details.
            Recurring Voucher &Detail       Display Only                    AP_DSPLY
            Recurring Voucher &Detail       Add Update/Display              PO_DSPLY
Purchasing > Procurement Contracts > Reports > Recurring Voucher Details
    Run the Contract Details report (POY1052) to list recurring voucher details.
            Recurring Voucher &Detail       Display Only                    AP_DSPLY
            Recurring Voucher &Detail       Add Update/Display              PO_DSPLY
Purchasing > Procurement Contracts > Reports > Order Contracts
    List vendor contract details for order contracts.
            &Order Contracts                Add Update/Display              PO_DSPLY
Purchasing > Procurement Contracts > Reports > Internal Order Contracts
    List all internal order contracts.
            &Internal Contract              Add Update/Display              PO_DSPLY
Purchasing > Purchase Orders > Add/Update POs
    Add or modify PO header, line, schedule, and distribution information.
            PO &Form                        Display Only                    PO_DSPLY
Purchasing > Purchase Orders > Approve Amounts
    Approve, recycle, or deny purchase order amounts.
            &Approval                       Display Only                    PO_DSPLY
Purchasing > Purchase Orders > Reserve PO IDs
    Reserve a purchase order number or a sequence of purchase order numbers.
            &Reserve PO                     Display Only                    PO_DSPLY
Purchasing > Purchase Orders > Maintain Distributions
    Directly access and maintain purchase order distributions.
            Maintain &Distrib               Display Only                    PO_DSPLY
Purchasing > Purchase Orders > Stage/Source Requests > Requisition Selection
    Select requisitions manually for sourcing to POs or inventory demand.
            &Sourcing                       Display Only                    PO_DSPLY
            S&taging                        Display Only                    PO_DSPLY
Purchasing > Purchase Orders > Stage/Source Requests > Sourcing Workbench
    View and modify PO data in staging tables, and update sourcing selections.
            &Selected Items                 Display Only                    PO_DSPLY
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Portal Navigation:

| Page | Effective access | Permission list |
|------|------------------|-----------------|
| Purchasing > Purchase Orders > Manage Change Orders > Review Change History | | |
| Review a history of change orders associated with a purchase order. | | |
| &Line Changes | No Save | PO_DSPLY |
| &Ship Changes | No Save | PO_DSPLY |
| Purchasing > Purchase Orders > Review PO Information > Purchase Orders | | |
| View purchase order information. | | |
| &Form | No Save | PO_DSPLY |
| Purchasing > Purchase Orders > Review PO Information > Activity Summary | | |
| View receiving, invoicing, and matching activities for selected purchase orders. | | |
| &Activity summary | No Save | PO_DSPLY |
| Purchasing > Purchase Orders > Review PO Information > PO Accounting Entries | | |
| View accounting entries in the Commitment Control ledger activity log. | | |
| Po Acctg Ln Lookup | No Save | PO_DSPLY |
| Purchasing > Purchase Orders > Review PO Information > Document Tolerance Exceptions | | |
| Review document tolerance exceptions. | | |
| Doc Tol Exception | Update/Display | PO_DSPLY |
| Purchasing > Purchase Orders > Review PO Information > Doc Tolerance Override History | | |
| View the document tolerance override history. | | |
| Override Log | No Save | PO_DSPLY |
| Purchasing > Purchase Orders > Review PO Information > Print POs | | |
| Produce the PO Dispatch/Print report to create hard copy of purchase orders. | | |
| &Purchase Orders Print | Add Update/Display | PO_DSPLY |
| Purchasing > Purchase Orders > Review PO Information > Document Status | | |
| View purchase order document status information. | | |
| PO Document Status | No Save | PO_DSPLY |
| Purchasing > Purchase Orders > Reports > Expediting | | |
| Create the Expediting report by buyer, vendor, and due date. | | |
| &Expediting Report | Add Update/Display | PO_DSPLY |
| Purchasing > Purchase Orders > Reports > Listings | | |
| Create a purchase order listing by PO date, vendor, buyer, and status. | | |
| PO &Listings | Add Update/Display | PO_DSPLY |
| Purchasing > Purchase Orders > Reports > Status Listings | | |
| Run the Order Status By Vendor and Order Status by Item reports. | | |
| PO &Status Listings | Add Update/Display | PO_DSPLY |
| Purchasing > Purchase Orders > Reports > Detail Listings | | |
| Create a purchase order detail listing by PO date, vendor, and buyer. | | |
| PO Detail &Listings | Add Update/Display | PO_DSPLY |
| Purchasing > Purchase Orders > Reports > Schedule Listings | | |
| Create a PO schedule listing by PO date, vendor, and buyer. | | |
| PO &Schedule Listings | Add Update/Display | PO_DSPLY |
| Purchasing > Purchase Orders > Reports > Requisition/PO Xref | | |
| List cross-reference between requisitions and associated purchase orders. | | |
| PO &To Requisition Xref | Add Update/Display | PO_DSPLY |
| Purchasing > Purchase Orders > Reports > Activity | | |
| Produce the PO Activity report (POPO009), which provides PO activity details. | | |
| PO Activity | Add Update/Display | PO_DSPLY |
| Purchasing > Purchase Orders > Reports > Req and PO Budgetary Activity | | |
| Run requisition and purchase order budgetary activity reports. | | |
| Req-PO Budgetary Activity | Add Update/Display | PO_DSPLY |
| Purchasing > Receipts > Add/Update Receipts | | |
| Enter receipt information such as distributions, rejects, and asset tag IDs. | | |
| Purchasing > Receipts > Load Receipts | | |
| Load receipts received through the ASR EIP, PO Receipts EIP, or an EDC system. | | |
| Receiver &Load | Display Only | AP_DSPLY |
| Purchasing > Receipts > Process Receipts | | |
| Load receipts to inventory putaway, asset load or production management process. | | |
| Process &Receipts | Display Only | AP_DSPLY |
| Purchasing > Receipts > Inspect Receipts | | |
| Inspect receipts according to inspection instructions; set up necessary RTVs. | | |
| &Inspection | Display Only | AP_DSPLY |
| &Inspection | Display Only | PO_DSPLY |
| Purchasing > Receipts > Inspect Receipts | | |
| Inspect receipts according to inspection instructions; set up necessary RTVs. | | |
| &Inspection | Display Only | AP_DSPLY |
| &Inspection | Display Only | PO_DSPLY |
| Purchasing > Receipts > Maintain Delivery Information | | |
| View delivery location and ship to information for the goods. | | |
| Delivery &Location | Display Only | AP_DSPLY |

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Portal Navigation:
        Page                            Effective access                Permission list
        Delivery &Location              Display Only                    PO_DSPLY
        Location &Comments              Display Only                    AP_DSPLY
        Location &Comments              Display Only                    PO_DSPLY
        &Ship To Comments               Display Only                    AP_DSPLY
        &Ship To Comments               Display Only                    PO_DSPLY
Purchasing > Receipts > Maintain Delivery Information
    View delivery location and ship to information for the goods.
        Delivery &Location              Display Only                    AP_DSPLY
        Delivery &Location              Display Only                    PO_DSPLY
        Location &Comments              Display Only                    AP_DSPLY
        Location &Comments              Display Only                    PO_DSPLY
        &Ship To Comments               Display Only                    AP_DSPLY
        &Ship To Comments               Display Only                    PO_DSPLY
Purchasing > Receipts > Maintain Activity and Comments
    Enter or track activities and comments associated with a receipt.
        &Activity                       Display Only                    AP_DSPLY
        &Activity                       Display Only                    PO_DSPLY
Purchasing > Receipts > Maintain Activity and Comments
    Enter or track activities and comments associated with a receipt.
        &Activity                       Display Only                    AP_DSPLY
        &Activity                       Display Only                    PO_DSPLY
Purchasing > Receipts > Maintain ChartFields
    Override receipt distribution ChartField values.
        &Chartfields                    Display Only                    AP_DSPLY
Purchasing > Receipts > Close Backorders
    Cancel backordered quantities of stockless items.
        Close &Backorders               Display Only                    AP_DSPLY
Purchasing > Receipts > Close Receipts
    Close receipts that have been interfaced or matched.
        &Close Receipts                 Display Only                    AP_DSPLY
Purchasing > Receipts > Generate Journals
    Request a process to create the journal entries that General Ledger uses.
        Journal Generator &Request      Display Only                    AP_DSPLY
Purchasing > Receipts > Review Receipt Information > GL Journal Drill Down
    View General Ledger entries from the Journal Generator and receipt accrual data.
        Journal Drill Down              No Save                         AP_DSPLY
Purchasing > Receipts > Review Receipt Information > Document Status
    View receipt document status information.
        Receipt DOC Status              No Save                         PO_DSPLY
Purchasing > Receipts > Reports > Advanced Shipment Receipts
    Review data about staged receipts created from ASRs received by EDX.
        ASR Report                      Add Update/Display              AP_DSPLY
Purchasing > Receipts > Reports > Planned Receipts
    List planned PO receipts used for electronic data collection transactions.
        &Planned Receipt Report         Add Update/Display              AP_DSPLY
Purchasing > Receipts > Reports > Receipt Labels
    Print labels for receipt items.
        PO Receipt &Labels              Add Update/Display              AP_DSPLY
        PO Receipt &Labels              Add Update/Display              PO_DSPLY
Purchasing > Receipts > Reports > Receipt Labels
    Print labels for receipt items.
        PO Receipt &Labels              Add Update/Display              AP_DSPLY
        PO Receipt &Labels              Add Update/Display              PO_DSPLY
Purchasing > Receipts > Reports > Receipt Summary
    Run a report providing a summary listing of receipts.
        Receiver &Summary               Add Update/Display              AP_DSPLY
        Receiver &Summary               Add Update/Display              PO_DSPLY
Purchasing > Receipts > Reports > Receipt Summary
    Run a report providing a summary listing of receipts.
        Receiver &Summary               Add Update/Display              AP_DSPLY
        Receiver &Summary               Add Update/Display              PO_DSPLY
Purchasing > Receipts > Reports > Receipt Ship To Details
    Produce the Receiver Ship To Detail report (POY5010), which lists receipt shipments along with ship
    to location information
        Receipt Shipto &Detail          Add Update/Display              AP_DSPLY
        Receipt Shipto &Detail          Add Update/Display              PO_DSPLY
Purchasing > Receipts > Reports > Receipt Ship To Details
    Produce the Receiver Ship To Detail report (POY5010), which lists receipt shipments along with ship
    to location information
```

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Portal Navigation:
        Page                              Effective access                   Permission list
        Receipt Shipto &Detail            Add Update/Display                  AP_DSPLY
        Receipt Shipto &Detail            Add Update/Display                  PO_DSPLY
Purchasing > Receipts > Reports > Receipt Account Details
     Update requisition information; view status of requisitions in the process flow.
        Receiver &Account Detail          Add Update/Display                  AP_DSPLY
Purchasing > Return To Vendor > Document Status
     View return to vendor (RTV) document status information.
        RTV DOC Status                    No Save                            PO_DSPLY
Purchasing > Analyze Procurement > Update Procurement Info
     Update procurement history with the latest transaction data.
        &Update Procurement History       Display Only                       AP_DSPLY
Purchasing > Analyze Procurement > Setup Profiles > Define Procurement Controls
     Set up reporting entities as high-level groupings for inquiries.
        Define Procurement &Controls      Display Only                       AP_DSPLY
        Define Procurement &Controls      Display Only                       PO_DSPLY
Purchasing > Analyze Procurement > Setup Profiles > Define Procurement Controls
     Set up reporting entities as high-level groupings for inquiries.
        Define Procurement &Controls      Display Only                       AP_DSPLY
        Define Procurement &Controls      Display Only                       PO_DSPLY
Purchasing > Analyze Procurement > Setup Profiles > Field Candidates
     Select fields that are eligible for selection for an inquiry type.
        &Field Candidate Setup            Display Only                       AP_DSPLY
        &Field Candidate Setup            Display Only                       PO_DSPLY
Purchasing > Analyze Procurement > Setup Profiles > Field Candidates
     Select fields that are eligible for selection for an inquiry type.
        &Field Candidate Setup            Display Only                       AP_DSPLY
        &Field Candidate Setup            Display Only                       PO_DSPLY
Purchasing > Analyze Procurement > Setup Profiles > Profile Inquiries
     Define up to seven filters per user ID for viewing procurement analysis data.
        Inquiry &Profile Setup            Display Only                       AP_DSPLY
        Inquiry &Profile Setup            Display Only                       PO_DSPLY
Purchasing > Analyze Procurement > Setup Profiles > Profile Inquiries
     Define up to seven filters per user ID for viewing procurement analysis data.
        Inquiry &Profile Setup            Display Only                       AP_DSPLY
        Inquiry &Profile Setup            Display Only                       PO_DSPLY
Purchasing > Analyze Procurement > Setup Profiles > Views
     Create views of procurement data to use in inquiry functions.
        &View Candidate Setup             Display Only                       AP_DSPLY
        &View Candidate Setup             Display Only                       PO_DSPLY
Purchasing > Analyze Procurement > Setup Profiles > Views
     Create views of procurement data to use in inquiry functions.
        &View Candidate Setup             Display Only                       AP_DSPLY
        &View Candidate Setup             Display Only                       PO_DSPLY
Purchasing > Analyze Procurement > Review Procurement Information > Purchase Order Lists
     View data in the current purchase order tables.
        Purchase &Order List              No Save                            AP_DSPLY
Purchasing > Analyze Procurement > Review Procurement Information > Receiver Lists
     View data in the current receipt tables.
        Re&ceipt List                     No Save                            AP_DSPLY
        Re&ceipt List                     No Save                            PO_DSPLY
Purchasing > Analyze Procurement > Review Procurement Information > Receiver Lists
     View data in the current receipt tables.
        Re&ceipt List                     No Save                            AP_DSPLY
        Re&ceipt List                     No Save                            PO_DSPLY
Purchasing > Analyze Procurement > Review Procurement Information > Voucher Lists
     View data in the current voucher tables.
        &Voucher List                     No Save                            AP_DSPLY
Purchasing > Analyze Procurement > Review Procurement Information > Requisition Lists
     View data in the current requisition tables.
        Re&quisition List                 No Save                            PO_DSPLY
Purchasing > Analyze Procurement > Review Procurement Information > Purchase Order History
     View purchase order data in the procurement history table.
        &PO History Inquiry               Display Only                       AP_DSPLY
        &PO History Inquiry               Update/Display                     PO_DSPLY
Purchasing > Analyze Procurement > Review Procurement Information > Purchase Order History
     View purchase order data in the procurement history table.
        &PO History Inquiry               Display Only                       AP_DSPLY
        &PO History Inquiry               Update/Display                     PO_DSPLY
```

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Portal Navigation:
        Page                              Effective access                  Permission list
Purchasing > Analyze Procurement > Review Procurement Information > Receipt History
     View receipt data in the procurement history table.
          &Receipt History Inquiry          Display Only                    AP_DSPLY
          &Receipt History Inquiry          Update/Display                  PO_DSPLY
Purchasing > Analyze Procurement > Review Procurement Information > Receipt History
     View receipt data in the procurement history table.
          &Receipt History Inquiry          Display Only                    AP_DSPLY
          &Receipt History Inquiry          Update/Display                  PO_DSPLY
Purchasing > Analyze Procurement > Review Procurement Information > Voucher History
     View voucher data in the procurement history table.
          &Voucher History Inquiry          Display Only                    AP_DSPLY
          &Voucher History Inquiry          Update/Display                  PO_DSPLY
Purchasing > Analyze Procurement > Review Procurement Information > Voucher History
     View voucher data in the procurement history table.
          &Voucher History Inquiry          Display Only                    AP_DSPLY
          &Voucher History Inquiry          Update/Display                  PO_DSPLY
Inventory > Maintain Storage Locations > Default Putaway Locations
     Define default putaway locations for an inventory item.
          Default Putaway &Locations        Display Only                    PO_DSPLY
Inventory > Maintain Storage Locations > Fixed Picking Locations
     Define one or more fixed picking locations for an inventory item.
          Fixed &Picking Locations          Display Only                    PO_DSPLY
Inventory > Maintain Storage Locations > Production Replenish Locations
     Define production replenishment details for work-in-progress (WIP) locations.
          Prdn Replenish &Locations         Display Only                    PO_DSPLY
Inventory > Maintain Storage Locations > Review Default Putaway Loc
     Review default putaway locations for items.
          Default Putaway &Locations        Update/Display                  PO_DSPLY
Inventory > Maintain Storage Locations > Review Fixed Picking Locations
     Review fixed picking locations defined for an item.
          Fixed &Picking Locations          Update/Display                  PO_DSPLY
Inventory > Forecast Items > Forecast Sets
     Define a complete group of forecast data for analysis.
          &Forecast Set                     Display Only                    AP_DSPLY
          &Forecast Set                     Display Only                    PO_DSPLY
Inventory > Forecast Items > Forecast Sets
     Define a complete group of forecast data for analysis.
          &Forecast Set                     Display Only                    AP_DSPLY
          &Forecast Set                     Display Only                    PO_DSPLY
eProcurement > Buyer Center > Receipts >
     Add/Update Receipts
eProcurement > Buyer Center > Receipts >

          Receiver &Load                    Display Only                    AP_DSPLY
eProcurement > Buyer Center > Receipts >

          Process &Receipts                 Display Only                    AP_DSPLY
eProcurement > Buyer Center > Receipts >

          &Inspection                       Display Only                    AP_DSPLY
          &Inspection                       Display Only                    PO_DSPLY
eProcurement > Buyer Center > Receipts >

          &Inspection                       Display Only                    AP_DSPLY
          &Inspection                       Display Only                    PO_DSPLY
eProcurement > Buyer Center > Receipts >

          Delivery &Location                Display Only                    AP_DSPLY
          Delivery &Location                Display Only                    PO_DSPLY
          Location &Comments                Display Only                    AP_DSPLY
          Location &Comments                Display Only                    PO_DSPLY
          &Ship To Comments                 Display Only                    AP_DSPLY
          &Ship To Comments                 Display Only                    PO_DSPLY
eProcurement > Buyer Center > Receipts >

          Delivery &Location                Display Only                    AP_DSPLY
          Delivery &Location                Display Only                    PO_DSPLY
          Location &Comments                Display Only                    AP_DSPLY
```

```
Operator:        JHANCOCK          Role Name      AP Operator1-Working
Run Control      JH_RUN_CONTROL    As of:  10/03/2007
Run Instance     ******
```

```
Portal Navigation:
        Page                            Effective access                    Permission list
        Location &Comments              Display Only                         PO_DSPLY
        &Ship To Comments               Display Only                         AP_DSPLY
        &Ship To Comments               Display Only                         PO_DSPLY
eProcurement > Buyer Center > Receipts >

        &Activity                       Display Only                         AP_DSPLY
        &Activity                       Display Only                         PO_DSPLY
eProcurement > Buyer Center > Receipts >

        &Activity                       Display Only                         AP_DSPLY
        &Activity                       Display Only                         PO_DSPLY
eProcurement > Buyer Center > Receipts >
    Override receipt distribution ChartField values
        &Chartfields                    Display Only                         AP_DSPLY
eProcurement > Buyer Center > Receipts >

        Close &Backorders               Display Only                         AP_DSPLY
eProcurement > Buyer Center > Receipts >

        &Close Receipts                 Display Only                         AP_DSPLY
eProcurement > Buyer Center > Return to Vendors >
    View return to vendor (RTV) document status information
        RTV DOC Status                  No Save                              PO_DSPLY
Services Procurement > Maintain Users >
    Establish requesters;define requisition or catalog defaults for each requester
        &Requester Setup                Display Only                         AP_DSPLY
        &Requester Setup                Display Only                         PO_DSPLY
Services Procurement > Maintain Users >
    Establish requesters;define requisition or catalog defaults for each requester
        &Requester Setup                Display Only                         AP_DSPLY
        &Requester Setup                Display Only                         PO_DSPLY
Services Procurement > Services Procurement - Hidden >

        &Account Types                  Display Only                         AP_DSPLY
Services Procurement > Services Procurement - Hidden >

        &Auto Numbering                 Display Only                         AP_DSPLY
Services Procurement > Services Procurement - Hidden >

        &Calendar Builder               Display Only                         AP_DSPLY
        &Calendar Builder               Display Only                         PO_DSPLY
Services Procurement > Services Procurement - Hidden >

        &Calendar Builder               Display Only                         AP_DSPLY
        &Calendar Builder               Display Only                         PO_DSPLY
Services Procurement > Services Procurement - Hidden >

        &Currency Code                  Display Only                         AP_DSPLY
        &Currency Code                  Display Only                         PO_DSPLY
Services Procurement > Services Procurement - Hidden >

        &Currency Code                  Display Only                         AP_DSPLY
        &Currency Code                  Display Only                         PO_DSPLY
Services Procurement > Services Procurement - Hidden >

        &Calendar Periods               Display Only                         AP_DSPLY
        &Depreciation                   Display Only                         AP_DSPLY
Services Procurement > Services Procurement - Hidden >

        &Location Definition            Display Only                         AP_DSPLY
        &Location Definition            Display Only                         PO_DSPLY
        Location &Detail                Display Only                         AP_DSPLY
        Location &Detail                Display Only                         PO_DSPLY
Services Procurement > Services Procurement - Hidden >

        &Location Definition            Display Only                         AP_DSPLY
        &Location Definition            Display Only                         PO_DSPLY
        Location &Detail                Display Only                         AP_DSPLY
```

Portal Navigation:

| Page | Effective access | Permission list |
|------|-----------------|-----------------|
| Location &Detail | Display Only | PO_DSPLY |

Services Procurement > Services Procurement - Hidden >

| | | |
|------|-----------------|-----------------|
| Ship To &Locations | Display Only | AP_DSPLY |
| Ship To &Locations | Display Only | PO_DSPLY |

Services Procurement > Services Procurement - Hidden >

| | | |
|------|-----------------|-----------------|
| Ship To &Locations | Display Only | AP_DSPLY |
| Ship To &Locations | Display Only | PO_DSPLY |

Services Procurement > Services Procurement - Hidden >

| | | |
|------|-----------------|-----------------|
| &Units of Measure | Display Only | AP_DSPLY |
| &Units of Measure | Display Only | PO_DSPLY |

Services Procurement > Services Procurement - Hidden >

| | | |
|------|-----------------|-----------------|
| &Units of Measure | Display Only | AP_DSPLY |
| &Units of Measure | Display Only | PO_DSPLY |

Services Procurement > Services Procurement - Hidden >

| | | |
|------|-----------------|-----------------|
| &Contacts | Display Only | SOI_VENDOR_DISPLAY |
| &Profile | Display Only | SOI_VENDOR_DISPLAY |

Project Costing > Review Costs > Accumulated Costs > Invoices by Activity
    Review project cost transactions related to invoices.

| | | |
|------|-----------------|-----------------|
| Invoices | No Save | AP_DSPLY |

Project Costing > Review Costs > Accumulated Costs > Journal Entries by Activity
    Review project cost transactions related to journal entries.

| | | |
|------|-----------------|-----------------|
| &Journals | No Save | AP_DSPLY |

Project Costing > Review Costs > Accumulated Costs > Vouchers by Activity
    Review project cost transactions related to vouchers.

| | | |
|------|-----------------|-----------------|
| &Summary | No Save | AP_DSPLY |

Accounts Payable > Vouchers > Add/Update > Regular Entry
    Enter standard invoices and invoices associated with a purchase order.

| | | |
|------|-----------------|-----------------|
| &Invoice Information | Display Only | AP_DSPLY |
| &Invoice Information | Add Update/Display | AP_OPER1_WORKING |
| &Payments | Display Only | AP_DSPLY |
| &Payments | Add Update/Display | AP_OPER1_WORKING |
| &Voucher Attributes | Display Only | AP_DSPLY |
| &Voucher Attributes | Add Update/Display | AP_OPER1_WORKING |

Accounts Payable > Vouchers > Add/Update > Regular Entry
    Enter standard invoices and invoices associated with a purchase order.

| | | |
|------|-----------------|-----------------|
| &Invoice Information | Display Only | AP_DSPLY |
| &Invoice Information | Add Update/Display | AP_OPER1_WORKING |
| &Payments | Display Only | AP_DSPLY |
| &Payments | Add Update/Display | AP_OPER1_WORKING |
| &Voucher Attributes | Display Only | AP_DSPLY |
| &Voucher Attributes | Add Update/Display | AP_OPER1_WORKING |

Accounts Payable > Vouchers > Add/Update > Complete Register Voucher
    Correct the account distribution on registered voucher.

| | | |
|------|-----------------|-----------------|
| &Invoice Information | Display Only | AP_DSPLY |

Accounts Payable > Vouchers > Add/Update > Close Voucher
    Mark vouchers to be closed during voucher post.

| | | |
|------|-----------------|-----------------|
| &Close Voucher | Display Only | AP_DSPLY |
| &Close Voucher | Update/Display | AP_OPER1_WORKING |
| &Voucher Details | Display Only | AP_DSPLY |
| &Voucher Details | Update/Display | AP_OPER1_WORKING |

Accounts Payable > Vouchers > Add/Update > Close Voucher
    Mark vouchers to be closed during voucher post.

| | | |
|------|-----------------|-----------------|
| &Close Voucher | Display Only | AP_DSPLY |
| &Close Voucher | Update/Display | AP_OPER1_WORKING |
| &Voucher Details | Display Only | AP_DSPLY |
| &Voucher Details | Update/Display | AP_OPER1_WORKING |

Accounts Payable > Vouchers > Add/Update > Delete Voucher
    Delete a saved voucher.

| | | |
|------|-----------------|-----------------|
| &Delete Voucher | Display Only | AP_DSPLY |
| &Voucher Details | Display Only | AP_DSPLY |

Accounts Payable > Vouchers > Add/Update > Update Open Item
    Update Open Liability Information.

| | | |
|------|-----------------|-----------------|
| OpenItem &Update | Display Only | AP_DSPLY |

```
Portal Navigation:
        Page                            Effective access                Permission list
Accounts Payable > Vouchers > Add/Update > UnPost Voucher
    Review voucher details and create reversal entries for a single voucher.
            &UnPost Voucher             No Save                          AP_DSPLY
            &UnPost Voucher             No Save                          AP_OPER1_WORKING
            &Voucher Details            No Save                          AP_DSPLY
            &Voucher Details            No Save                          AP_OPER1_WORKING
Accounts Payable > Vouchers > Add/Update > UnPost Voucher
    Review voucher details and create reversal entries for a single voucher.
            &UnPost Voucher             No Save                          AP_DSPLY
            &UnPost Voucher             No Save                          AP_OPER1_WORKING
            &Voucher Details            No Save                          AP_DSPLY
            &Voucher Details            No Save                          AP_OPER1_WORKING
Accounts Payable > Vouchers > Maintain > Voucher Build Error Detail
    Correct voucher batch errors or delete vouchers with errors.
            Vchr Batcherr Pg            No Save                          AP_OPER1_WORKING
Accounts Payable > Vouchers > Maintain > Document Tolerance Exceptions
    Review document tolerance exceptions.
            Doc Tol Exception           Update/Display                   AP_OPER1_WORKING
Accounts Payable > Vouchers > Approve > Approve Voucher
    Review, approve, recycle, or deny approval for vouchers.
            &Approval                   Display Only                     AP_DSPLY
            &Approval                   Update/Display                   AP_OPER1_WORKING
            &Line Information           Display Only                     AP_DSPLY
            &Line Information           Update/Display                   AP_OPER1_WORKING
            &Charge Information         Display Only                     AP_DSPLY
Accounts Payable > Vouchers > Approve > Approve Voucher
    Review, approve, recycle, or deny approval for vouchers.
            &Approval                   Display Only                     AP_DSPLY
            &Approval                   Update/Display                   AP_OPER1_WORKING
            &Line Information           Display Only                     AP_DSPLY
            &Line Information           Update/Display                   AP_OPER1_WORKING
            &Charge Information         Display Only                     AP_DSPLY
Accounts Payable > Control Groups > Group Information
    Establish a group of vouchers to control processing.
            &Assignment                 Display Only                     AP_DSPLY
            A&ccounting                 Display Only                     AP_DSPLY
            &Vouchering Options         Display Only                     AP_DSPLY
            Voucher&s                   Display Only                     AP_DSPLY
Accounts Payable > Control Groups > Delete Control Group
    Delete a control group that was created in error or that no longer applies.
            &Delete Control Group       Display Only                     AP_DSPLY
Accounts Payable > Control Groups > Post Control Group
    Display control groups available for posting by business unit.
            &Post Control Group         Display Only                     AP_DSPLY
Accounts Payable > Payments > Pay Cycle Processing > Payment Selection Criteria
    Establish selection criteria for one or more pay cycles.
            &Dates                      Display Only                     AP_DSPLY
            &Dates                      Update/Display                   AP_OPER1_WORKING
            Pre&ferences                Display Only                     AP_DSPLY
            Pre&ferences                Update/Display                   AP_OPER1_WORKING
            &Source / BU                Update/Display                   AP_OPER1_WORKING
            &Bank / Method              Display Only                     AP_DSPLY
            &Bank / Method              Update/Display                   AP_OPER1_WORKING
            &Pay Group / Netting        Display Only                     AP_DSPLY
            &Pay Group / Netting        Update/Display                   AP_OPER1_WORKING
Accounts Payable > Payments > Pay Cycle Processing > Payment Selection Criteria
    Establish selection criteria for one or more pay cycles.
            &Dates                      Display Only                     AP_DSPLY
            &Dates                      Update/Display                   AP_OPER1_WORKING
            Pre&ferences                Display Only                     AP_DSPLY
            Pre&ferences                Update/Display                   AP_OPER1_WORKING
            &Source / BU                Update/Display                   AP_OPER1_WORKING
            &Bank / Method              Display Only                     AP_DSPLY
            &Bank / Method              Update/Display                   AP_OPER1_WORKING
            &Pay Group / Netting        Display Only                     AP_DSPLY
            &Pay Group / Netting        Update/Display                   AP_OPER1_WORKING
Accounts Payable > Payments > Pay Cycle Processing > Pay Cycle Manager
    Select, review, and create scheduled payments.
```

Portal Navigation:

| Page | Effective access | Permission list |
|------|-----------------|-----------------|
| Pay Cycle Manager | Update/Display | AP_OPER1_WORKING |

Accounts Payable > Payments > Pay Cycle Processing > Manual Positive Payment
  Create a positive payment file for the bank.

| Manual &Positive Payment | Display Only | AP_DSPLY |

Accounts Payable > Payments > Pay Cycle Processing > Check Restart
  Restart check printing.

| &Recreate Checks | Update/Display | AP_OPER1_WORKING |

Accounts Payable > Payments > Pay Cycle Approvals > Pay Cycle
  Approve or deny approval for a pay cycle.

| Pay Cycle &Approval | Display Only | AP_DSPLY |
| Pay Cycle &Approval | Update/Display | AP_OPER1_WORKING |

Accounts Payable > Payments > Pay Cycle Approvals > Pay Cycle
  Approve or deny approval for a pay cycle.

| Pay Cycle &Approval | Display Only | AP_DSPLY |
| Pay Cycle &Approval | Update/Display | AP_OPER1_WORKING |

Accounts Payable > Payments > Pay Cycle Approvals > Reference Confirmation
  Verify that checks were printed with accurate reference numbers.

| &Confirm Payment References | Display Only | AP_DSPLY |
| &Confirm Payment References | Update/Display | AP_OPER1_WORKING |

Accounts Payable > Payments > Pay Cycle Approvals > Reference Confirmation
  Verify that checks were printed with accurate reference numbers.

| &Confirm Payment References | Display Only | AP_DSPLY |
| &Confirm Payment References | Update/Display | AP_OPER1_WORKING |

Accounts Payable > Payments > Pay Cycle Approvals > Reference Unconfirmation
  Reverse a reference confirmation.

| &Unconfirm Payment References | Display Only | AP_DSPLY |
| &Unconfirm Payment References | Update/Display | AP_OPER1_WORKING |

Accounts Payable > Payments > Pay Cycle Approvals > Reference Unconfirmation
  Reverse a reference confirmation.

| &Unconfirm Payment References | Display Only | AP_DSPLY |
| &Unconfirm Payment References | Update/Display | AP_OPER1_WORKING |

Accounts Payable > Payments > Pay Cycle Exceptions > Review Discount Lost Alert
  Analyze future payments to determine if advance payment is profitable.

| &Lost Discount Alert | Display Only | AP_DSPLY |

Accounts Payable > Payments > Express Payments > Create Express Payment
  Select a vendor, bank, and vouchers to create an express payment.

| E&xpress Payment | Display Only | AP_DSPLY |

Accounts Payable > Payments > Pay Cycle Definition > Step
  Define new steps or modify the sequence of steps in the pay cycle.

| Pay Cycle &Step Definition | Display Only | AP_DSPLY |

Accounts Payable > Payments > Pay Cycle Definition > Step Table
  Define the step sequence for the pay cycle.

| Pay Cycle &Step Table | Display Only | AP_DSPLY |

Accounts Payable > Payments > Cancel/Void Payments > Payment Cancellation
  Request to cancel payments.

| &Cancel a Payment | Display Only | AP_DSPLY |
| &Cancel a Payment | Update/Display | AP_OPER1_WORKING |

Accounts Payable > Payments > Cancel/Void Payments > Payment Cancellation
  Request to cancel payments.

| &Cancel a Payment | Display Only | AP_DSPLY |
| &Cancel a Payment | Update/Display | AP_OPER1_WORKING |

Accounts Payable > Batch Processes > Vouchers > Voucher Build
  Build vouchers from quick invoices, EDI, and other external sources.

| Voucher &Build | Add Update/Display | AP_OPER1_WORKING |
| &Process Messages | Add Update/Display | AP_OPER1_WORKING |
| Build &Errors | Add Update/Display | AP_OPER1_WORKING |

Accounts Payable > Batch Processes > Vouchers > Payables Revaluation
  Calculate the settlement value of a paid voucher.

| &Parameters | Display Only | AP_DSPLY |

Accounts Payable > Batch Processes > Payment > Payment Posting
  Request a process to post payments.

| Payment &Posting Request | Display Only | AP_DSPLY |
| Payment &Posting Request | Add Update/Display | AP_OPER1_WORKING |

Accounts Payable > Batch Processes > Payment > Payment Posting
  Request a process to post payments.

| Payment &Posting Request | Display Only | AP_DSPLY |
| Payment &Posting Request | Add Update/Display | AP_OPER1_WORKING |

Accounts Payable > Batch Processes > Interfaces > SDO Docs

```
Portal Navigation:
        Page                              Effective access              Permission list
        View SDO Docs
          Soi Run Sdo Doc                 Add Update/Display             AP_DSPLY
Accounts Payable > Batch Processes > Interfaces > FSSA Voucher Import
     Import Claim System's transactions contained in the Auditor's Audclaim File format into the Voucher
     Build staging tables. For reference purposes, the originating Claim System's Document Number is
     saved in the PS Invoice Number for the associated voucher.
          Import FSSA Audclaim File       Update/Display                AP_OPER1_WORKING
Accounts Payable > Batch Processes > Interfaces > Load Assets Request
     Populate pre-interface records for assets.
          Load &Assets Request            Display Only                  AP_DSPLY
          Load &Assets Request            Add Update/Display            AP_OPER1_WORKING
Accounts Payable > Batch Processes > Interfaces > Load Assets Request
     Populate pre-interface records for assets.
          Load &Assets Request            Display Only                  AP_DSPLY
          Load &Assets Request            Add Update/Display            AP_OPER1_WORKING
Accounts Payable > Batch Processes > Interfaces > Create SDO Disk for Auditor
     Create SDO Disk for Auditor
          SDO Disk Creation               Add Update/Display            AP_OPER1_WORKING
Accounts Payable > Batch Processes > Interfaces > Update AOS check numbers
     Update AOS check numbers
          Update AOS check numbers        Add Update/Display            AP_OPER1_WORKING
Accounts Payable > Batch Processes > Interfaces > Import Auditor Turnaround File
     Import Auditor Turnaround File
          Import Auditor Turnaround File  Add Update/Display            AP_OPER1_WORKING
Accounts Payable > Batch Processes > Interfaces > Update Auditor Turnaround File
     Update Auditor Turnaround File
          Update Auditor Turnaround File  Add Update/Display            AP_OPER1_WORKING
Accounts Payable > Review Accounts Payable Info > Vouchers > Accounting Entries
     Review voucher posting results and accounting entries.
          Voucher &Accounting Entries     No Save                       AP_DSPLY
          Voucher &Accounting Entries     No Save                       AP_OPER1_WORKING
Accounts Payable > Review Accounts Payable Info > Vouchers > Accounting Entries
     Review voucher posting results and accounting entries.
          Voucher &Accounting Entries     No Save                       AP_DSPLY
          Voucher &Accounting Entries     No Save                       AP_OPER1_WORKING
Accounts Payable > Review Accounts Payable Info > Vouchers > Document Status
     Review all documents associated with a voucher.
          Voucher DOC Status              No Save                       AP_OPER1_WORKING
          Voucher DOC Status              No Save                       PO_DSPLY
Accounts Payable > Review Accounts Payable Info > Vouchers > Document Status
     Review all documents associated with a voucher.
          Voucher DOC Status              No Save                       AP_OPER1_WORKING
          Voucher DOC Status              No Save                       PO_DSPLY
Accounts Payable > Review Accounts Payable Info > Vouchers > Document Tolerance Override
     Review documents for which tolerance has been overridden.
          Override Log                    No Save                       AP_OPER1_WORKING
Accounts Payable > Review Accounts Payable Info > Vouchers > Review Payables Revaluation
     Review the settlement value of a paid voucher.
          &AP Revaluation Entries         No Save                       AP_DSPLY
Accounts Payable > Review Accounts Payable Info > Vouchers > VAT Details
     Review VAT details for a VAT-applicable voucher.
          &Voucher VAT Details            Display Only                  AP_DSPLY
Accounts Payable > Review Accounts Payable Info > Vouchers > Voucher
     Review detailed voucher information.
          Voucher Inquiry                 No Save                       AP_DSPLY
          Voucher Inquiry                 No Save                       AP_OPER1_WORKING
Accounts Payable > Review Accounts Payable Info > Vouchers > Voucher
     Review detailed voucher information.
          Voucher Inquiry                 No Save                       AP_DSPLY
          Voucher Inquiry                 No Save                       AP_OPER1_WORKING
Accounts Payable > Review Accounts Payable Info > Interfaces > Purchase Order
     Display purchase order information.
          PO Inquiry                      Update/Display                AP_DSPLY
Accounts Payable > Review Accounts Payable Info > Payments > Detail Data
     Review requirements for a specific pay cycle.
          Pay Cycle Detail Data           Update/Display                AP_DSPLY
          Pay Cycle Detail Data           Update/Display                AP_OPER1_WORKING
Accounts Payable > Review Accounts Payable Info > Payments > Detail Data
```

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Portal Navigation:
        Page                            Effective access                   Permission list
     Review requirements for a specific pay cycle.
        Pay Cycle Detail Data           Update/Display                     AP_DSPLY
        Pay Cycle Detail Data           Update/Display                     AP_OPER1_WORKING
Accounts Payable > Review Accounts Payable Info > Payments > Summary Data
     Create a vendor listing by status.
        Pay Cycle Summary  Data         No Save                            AP_DSPLY
        Pay Cycle Summary  Data         No Save                            AP_OPER1_WORKING
Accounts Payable > Review Accounts Payable Info > Payments > Summary Data
     Create a vendor listing by status.
        Pay Cycle Summary  Data         No Save                            AP_DSPLY
        Pay Cycle Summary  Data         No Save                            AP_OPER1_WORKING
Accounts Payable > Review Accounts Payable Info > Payments > Document Status
     Review all documents associated with a voucher.
        Payment DOC Status              No Save                            AP_OPER1_WORKING
        Payment DOC Status              No Save                            PO_DSPLY
Accounts Payable > Review Accounts Payable Info > Payments > Document Status
     Review all documents associated with a voucher.
        Payment DOC Status              No Save                            AP_OPER1_WORKING
        Payment DOC Status              No Save                            PO_DSPLY
Accounts Payable > Review Accounts Payable Info > Payments > Drafts
     Review draft payments throughout the draft life cycle.
        &Selection Criteria             Update/Display                     AP_DSPLY
        Draft &Detail                   Update/Display                     AP_DSPLY
        &Cancel/Delete Payment          Update/Display                     AP_DSPLY
        Draft &Summary                  Update/Display                     AP_DSPLY
Accounts Payable > Review Accounts Payable Info > Payments > Payment
     Review payments by vendor, payment, bank, account, and date.
        Payment Inquiry                 No Save                            AP_DSPLY
        Payment Inquiry                 No Save                            AP_OPER1_WORKING
Accounts Payable > Review Accounts Payable Info > Payments > Payment
     Review payments by vendor, payment, bank, account, and date.
        Payment Inquiry                 No Save                            AP_DSPLY
        Payment Inquiry                 No Save                            AP_OPER1_WORKING
Accounts Payable > Review Accounts Payable Info > Payments > Replaced Payments
     Review information on replaced payments.
        &Replaced Payments              Display Only                       AP_DSPLY
Accounts Payable > Review Accounts Payable Info > Vendor > Aging
     Define aging categories to generate aging reports.
        Vendor Aging                    No Save                            AP_OPER1_WORKING
        Ap Vndr Aging Dft               No Save                            AP_OPER1_WORKING
        Ap Vndr Aging Pp                No Save                            AP_OPER1_WORKING
Accounts Payable > Review Accounts Payable Info > Vendor > CAEDD Vendor Information
     Review vendor information for the California Employment Development Department.
        CAEDD Vndr Inquiry              Update/Display                     AP_OPER1_WORKING
Accounts Payable > Review Accounts Payable Info > Vendor > Contact
     Review vendor information including address, location, and contacts.
        &Contact                        Display Only                       AP_DSPLY
        &Contact                        Update/Display                     AP_OPER1_WORKING
Accounts Payable > Review Accounts Payable Info > Vendor > Contact
     Review vendor information including address, location, and contacts.
        &Contact                        Display Only                       AP_DSPLY
        &Contact                        Update/Display                     AP_OPER1_WORKING
Accounts Payable > Review Accounts Payable Info > Vendor > Conversation
     Review vendor conversation details.
        &Conversation                   Display Only                       AP_DSPLY
        &Conversation                   Update/Display                     AP_OPER1_WORKING
Accounts Payable > Review Accounts Payable Info > Vendor > Conversation
     Review vendor conversation details.
        &Conversation                   Display Only                       AP_DSPLY
        &Conversation                   Update/Display                     AP_OPER1_WORKING
Accounts Payable > Review Accounts Payable Info > Vendor > Overdue Scheduled Payments
     Review overdue vouchers by vendor.
        &Overdue Scheduled Payments     Display Only                       AP_DSPLY
        &Overdue Scheduled Payments     Update/Display                     AP_OPER1_WORKING
Accounts Payable > Review Accounts Payable Info > Vendor > Overdue Scheduled Payments
     Review overdue vouchers by vendor.
        &Overdue Scheduled Payments     Display Only                       AP_DSPLY
        &Overdue Scheduled Payments     Update/Display                     AP_OPER1_WORKING
```

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Portal Navigation:
        Page                            Effective access              Permission list
Accounts Payable > Review Accounts Payable Info > Vendor > Current Balance
     Review current vendor balances.
          Vendor Current Balance        No Save                       AP_OPER1_WORKING
Accounts Payable > Review Accounts Payable Info > Vendor > Rejected Vouchers
     Review vouchers that have Rejected status.
          &Rejected Vouchers            Display Only                  AP_DSPLY
          &Rejected Vouchers            Update/Display                AP_OPER1_WORKING
Accounts Payable > Review Accounts Payable Info > Vendor > Rejected Vouchers
     Review vouchers that have Rejected status.
          &Rejected Vouchers            Display Only                  AP_DSPLY
          &Rejected Vouchers            Update/Display                AP_OPER1_WORKING
Accounts Payable > Review Accounts Payable Info > Vendor > Scheduled Payment
     Review scheduled payments by vendor.
          Schedule Payment Inquiry      No Save                       AP_OPER1_WORKING
Accounts Payable > Review Accounts Payable Info > Vendor > Scheduled Payments on Hold
     Review vouchers that are scheduled for payment and that have Hold status.
          Scheduled P&ayments on Hold   Display Only                  AP_DSPLY
          Scheduled P&ayments on Hold   Update/Display                AP_OPER1_WORKING
Accounts Payable > Review Accounts Payable Info > Vendor > Scheduled Payments on Hold
     Review vouchers that are scheduled for payment and that have Hold status.
          Scheduled P&ayments on Hold   Display Only                  AP_DSPLY
          Scheduled P&ayments on Hold   Update/Display                AP_OPER1_WORKING
Accounts Payable > Reports > Vouchers > Control Group Register
     Report vouchers by business unit, control group, date, and voucher ID.
          &Parameters                   Display Only                  AP_DSPLY
Accounts Payable > Reports > Vouchers > Registered Voucher
     Create a report listing all registered vouchers that have not been completed.
          &Parameters                   Display Only                  AP_DSPLY
Accounts Payable > Reports > Vouchers > Voucher Register
     List vouchers by business unit, date entered, and voucher ID.
          &Parameters                   Display Only                  AP_DSPLY
Accounts Payable > Reports > Voucher Reconciliation > Vendor Liability Aging
     Run an accounts payable vendor liability aging report.
          Vendor Liab Aging             Add Update/Display            SOI_VENDOR_DISPLAY
Accounts Payable > Reports > Payments > Payment History by Payment
     Create a report of payments by pay cycle, run date, and payment.
          Payment &Register by Payment  Display Only                  AP_DSPLY
Accounts Payable > Reports > Payments > Trial Register
     Create a summary of payments by bank account.
          &Trial Register               Display Only                  AP_DSPLY
          &Trial Register               Add Update/Display            AP_OPER1_WORKING
Accounts Payable > Reports > Payments > Trial Register
     Create a summary of payments by bank account.
          &Trial Register               Display Only                  AP_DSPLY
          &Trial Register               Add Update/Display            AP_OPER1_WORKING
Accounts Payable > Reports > Payments > Withhold Calculation
     View withholding-related calculations made during the pay cycle.
          Wthd Calc Report              Add Update/Display            AP_OPER1_WORKING
Accounts Payable > Reports > Payments > Claim Voucher/Abstract
     Claim Voucher/Abstract
          &Claim Voucher                Add Update/Display            AP_OPER1_WORKING
Accounts Payable > Reports > Forecast > Forecast Cycle
     Define forecast cycles by date range, category, and description.
          &Forecast Cycle               Display Only                  AP_DSPLY
Accounts Payable > Reports > Forecast > Forecast Report Request
     Load forecast report data.
          &Forecast Report Request      Display Only                  AP_DSPLY
Accounts Payable > Reports > Forecast > Forecast by Bank Account
     Review summarized accounts for each period in a forecast cycle.
          Forecast by Bank &Account     Display Only                  AP_DSPLY
Accounts Payable > Reports > Forecast > Reset Forecast Cycle
     Define selection criteria for forecast cycles.
          &Reset Forecast Cycle         Display Only                  AP_DSPLY
Accounts Payable > Reports > Vendor > Payment History by Vendor
     Create report listing payments for a vendor.
          Payment &History by Vendor    Display Only                  AP_DSPLY
Accounts Payable > Reports > Vendor > Vendor Balance
     Create a report listing outstanding balances by vendor.
```

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Portal Navigation:
        Page                            Effective access            Permission list
        Outstanding Balance by &Vendor  Add Update/Display          AP_OPER1_WORKING
Accounts Payable > Reports > Vendor > Vendor Summary
    Create reports listing all vendors by status (with basic summary information).
        &Parameters                     Add Update/Display          SOI_VENDOR_DISPLAY
Accounts Payable > Reports > Archiving > Payment Archive Report
    List payments selected for archiving.
        Payment &Archive Selection      Display Only                AP_DSPLY
Accounts Payable > Reports > Archiving > Voucher Archive Report
    List vouchers selected for archiving.
        Voucher &Archive Selection      Display Only                AP_DSPLY
Banking > Banks and Branches > Bank Information
    Define bank information.
        &Bank                           Display Only                AP_OPER1_WORKING
Banking > Banks and Branches > Bank Branch Information
    Define bank branch information.
        &Branch                         Display Only                AP_OPER1_WORKING
Banking > Banks and Branches > Payment Forms
    Define payment advice forms.
        &Form Information               Display Only                AP_DSPLY
        &Form Information               Display Only                AP_OPER1_WORKING
        &Sort Fields                    Display Only                AP_DSPLY
        &Sort Fields                    Display Only                AP_OPER1_WORKING
Banking > Banks and Branches > Payment Forms
    Define payment advice forms.
        &Form Information               Display Only                AP_DSPLY
        &Form Information               Display Only                AP_OPER1_WORKING
        &Sort Fields                    Display Only                AP_DSPLY
        &Sort Fields                    Display Only                AP_OPER1_WORKING
Banking > Bank Accounts > External Accounts
    Define external account details and related information.
        &External Accounts             Display Only                AP_DSPLY
        &External Accounts             Display Only                AP_OPER1_WORKING
        Si&gnatories                   Display Only                AP_OPER1_WORKING
        &Contacts                      Display Only                AP_DSPLY
        &Contacts                      Display Only                AP_OPER1_WORKING
        &Reconciliation                Display Only                AP_OPER1_WORKING
        Account &Information           Display Only                AP_DSPLY
        Account &Information           Display Only                AP_OPER1_WORKING
        Collection &Methods            Display Only                AP_OPER1_WORKING
        &Payment Methods               Display Only                AP_OPER1_WORKING
        Account &Settlement            Display Only                AP_OPER1_WORKING
Banking > Bank Accounts > External Accounts
    Define external account details and related information.
        &External Accounts             Display Only                AP_DSPLY
        &External Accounts             Display Only                AP_OPER1_WORKING
        Si&gnatories                   Display Only                AP_OPER1_WORKING
        &Contacts                      Display Only                AP_DSPLY
        &Contacts                      Display Only                AP_OPER1_WORKING
        &Reconciliation                Display Only                AP_OPER1_WORKING
        Account &Information           Display Only                AP_DSPLY
        Account &Information           Display Only                AP_OPER1_WORKING
        Collection &Methods            Display Only                AP_OPER1_WORKING
        &Payment Methods               Display Only                AP_OPER1_WORKING
        Account &Settlement            Display Only                AP_OPER1_WORKING
Banking > Bank Statements > Review Bank Statements
    Search and review transactions for a specified bank account and statement.
        &Bank Statement                No Save                     AP_DSPLY
Banking > Reconcile Statements > Process Reconciliation
    Run processes to load and reconcile bank statements.
        &Reconciliation                Display Only                AP_DSPLY
Banking > Reconcile Statements > Automatic Reconciliation
    Perform automatic reconciliation and generate reports from a central location.
        AutoRecon &Manager             No Save                     AP_DSPLY
Banking > Reconcile Statements > Semi-Manual Reconciliation
    Review and match imported bank data with system transactions.
        &Semi Manual Reconciliation    No Save                     AP_DSPLY
Banking > Reconcile Statements > Manual Reconciliation
    Match imported bank transactions to system data.
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Portal Navigation:
        Page                              Effective access                Permission list
        &Manual Reconciliation            No Save                         AP_DSPLY
        &Manual Reconciliation            No Save                         AP_OPER1_WORKING
Banking > Reconcile Statements > Manual Reconciliation
    Match imported bank transactions to system data.
        &Manual Reconciliation            No Save                         AP_DSPLY
        &Manual Reconciliation            No Save                         AP_OPER1_WORKING
Banking > Analyze Exceptions > Auto Reconciliation Exceptions
    Review exceptions and force reconciliation on the bank side.
        AutoRecon E&xceptions             No Save                         AP_DSPLY
Banking > Analyze Exceptions > Transactions by Account
    Review accounts for exception transaction types and status.
        &Transactions By Account          No Save                         AP_DSPLY
Banking > Reports > Bank Account Listing
    Run a report listing bank accounts by setID.
        Account &Listing                  Add Update/Display              AP_DSPLY
Banking > Reports > Account Register
    Run a report that lists reconciliation information for a specified bank account.
        &Account Register                 Add Update/Display              AP_DSPLY
        &Account Register                 Add Update/Display              AP_OPER1_WORKING
Banking > Reports > Account Register
    Run a report that lists reconciliation information for a specified bank account.
        &Account Register                 Add Update/Display              AP_DSPLY
        &Account Register                 Add Update/Display              AP_OPER1_WORKING
Banking > Reports > Check Register
    Check Register
        Check Register                    Add Update/Display              AP_OPER1_WORKING
Commitment Control > Review Budget Activities > Budget Details
    Review budget details.
        Budget Details                    No Save                         PO_DSPLY
Commitment Control > Review Budget Check Exceptions > Purchasing and Cost Management > Requisition
    Review requisition transactions that fail budget checking.
        Requisition Exceptions            Update/Display                  PO_DSPLY
        Line Exceptions                   Update/Display                  PO_DSPLY
Commitment Control > Review Budget Check Exceptions > Purchasing and Cost Management > Purchase Order
    Review purchase order transactions that fail budget checking.
        Purchase Order Exceptions         Update/Display                  PO_DSPLY
        Line Exceptions                   Update/Display                  PO_DSPLY
General Ledger > Journals > Import Journals > External Flat Files
    Import an external journal data from a flat file.
        Flat File Journal Import          Display Only                    AP_DSPLY
General Ledger > Journals > Subsystem Journals > Accounting Entry Definition
    Identify data to use for creating the journal entries.
        Accounting Entry &Definition      Display Only                    AP_DSPLY
General Ledger > Journals > Subsystem Journals > Journal Generator Template
    Define how the journals are generated from the accounting entries.
        &Defaults                         Display Only                    AP_DSPLY
        &Summarization                    Display Only                    AP_DSPLY
General Ledger > Journals > Subsystem Journals > Generate Journals
    Request a process to generate journal entries from an accounting entry table.
        Journal Generator &Request        Display Only                    AP_DSPLY
General Ledger > Journals > Process Journals > Edit Journals
    Request a process to edit journals.
        &Request                          Display Only                    AP_DSPLY
General Ledger > Journals > Process Journals > Mark Journals for Posting
    Identify journals that are ready to post and mark them for posting.
        &Mark for Post                    Display Only                    AP_DSPLY
General Ledger > Journals > Process Journals > Mark Journals for Unposting
    Identify and mark journals for unposting.
        &Mark for Unpost                  Display Only                    AP_DSPLY
General Ledger > Journals > Process Journals > Post Journals
    Request a process to post valid journal entries to the ledger.
        &Run Journal Post                 Display Only                    AP_DSPLY
General Ledger > Journals > Process Journals > Journal Edit Errors Report
    Print a report listing detailed information on journal edit errors.
        Journal Errors                    Display Only                    AP_DSPLY
General Ledger > Ledgers > Templates
    Define ledger templates that ledgers and ledger groups use.
        &Record Definitions               Display Only                    AP_DSPLY
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Portal Navigation:
        Page                            Effective access              Permission list
          &Field Definitions            Display Only                  AP_DSPLY
General Ledger > Ledgers > Detail Ledgers
    Define detail ledgers.
          &Definition                   Display Only                  AP_DSPLY
General Ledger > Ledgers > Ledger Groups
    Define ledger groups.
          &Definition                   Display Only                  AP_DSPLY
General Ledger > Ledgers > Export Ledger Data
    Request a process to create ledger files.
        Ledger File &Create             Display Only                  AP_DSPLY
General Ledger > Ledgers > Ledger File Formats
    Access ledger file formats.
        Formats                         Display Only                  AP_DSPLY
General Ledger > Ledgers > Template Report
    Print a report listing ledger template information.
        Ledger &Template                Display Only                  AP_DSPLY
General Ledger > Ledgers > Detail Ledger Report
    Print a report listing detail ledger definitions.
        Detail &Ledger Def              Display Only                  AP_DSPLY
General Ledger > Summary Ledgers > Define Summary Ledger
    Define summary ledger construct information.
          &Definition                   Display Only                  AP_DSPLY
General Ledger > Summary Ledgers > Build Summary Ledger
    Initiate the build summary ledger process.
          &Request                      Display Only                  AP_DSPLY
General Ledger > Summary Ledgers > Summary Ledger Definition Rpt
    Create summary ledger definition reports.
          &Summary Ledger De            Display Only                  AP_DSPLY
General Ledger > Summary Ledgers > Summary Ledger Detail Report
    Create a report listing summary ledger balances.
        S&ummary Ledger De              Display Only                  AP_DSPLY
General Ledger > Close Ledgers > Closing Rules
    Define closing type, net income/retained earnings accounts, and journal options.
          &Closing Options              Display Only                  AP_DSPLY
          &Net Income/Retained Earnings Display Only                  AP_DSPLY
          &Roll Forward Options         Display Only                  AP_DSPLY
General Ledger > Close Ledgers > Closing Rule Report
    Create a closing rules report.
          &Closing Rules                Display Only                  AP_DSPLY
General Ledger > Close Ledgers > Closing Trial Balance
    Create and print a report listing detail and summary balance information.
        Closing & Trial Ba              Display Only                  AP_DSPLY
General Ledger > Process Multi-Currency > Define and Process > Revaluation Step
    Define revaluation step, output and journal, and gain/loss account options.
          &Ledger and TimeSpan          Display Only                  AP_DSPLY
          &Source Chartfields           Display Only                  AP_DSPLY
          &Output and Journal Options   Display Only                  AP_DSPLY
          &Gain and Loss Chartfields    Display Only                  AP_DSPLY
General Ledger > Process Multi-Currency > Define and Process > Translation Rules
    Define time spans and rates and identify ChartFields that require translation.
          &TimeSpan and Rate            Display Only                  AP_DSPLY
          &Chartfields                  Display Only                  AP_DSPLY
General Ledger > Process Multi-Currency > Define and Process > Translation Steps
    Define translation step, output, journal, and gain/loss account options.
          &Ledger                       Display Only                  AP_DSPLY
          &Rule                         Display Only                  AP_DSPLY
          &Output and Journal Options   Display Only                  AP_DSPLY
          &Gain and Loss Chartfields    Display Only                  AP_DSPLY
General Ledger > Process Multi-Currency > Define and Process > Translation Within Ledger
    Define options for translation.
          &Ledger and Timespan          Display Only                  AP_DSPLY
          &Chartfields                  Display Only                  AP_DSPLY
General Ledger > Process Multi-Currency > Define and Process > Define Process Group
    Define groups for revaluate/translate sequence or to translate in ledger steps.
        GL MultiCurrency &Group         Display Only                  AP_DSPLY
General Ledger > Process Multi-Currency > Define and Process > Request Process
    Request multi-currency processing and create a calculation log.
          &Request                      Display Only                  AP_DSPLY
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Portal Navigation:
        Page                            Effective access                      Permission list
General Ledger > Process Multi-Currency > Reports > Revaluation Step
     Print details of a currency revaluation step.
          &Revaluation Defin             Display Only                          AP_DSPLY
General Ledger > Process Multi-Currency > Reports > Revaluation Calculation Log
     Print revaluation ledger calculation details.
          Re&valuation Calcu             Display Only                          AP_DSPLY
General Ledger > Process Multi-Currency > Reports > Translation Step
     Print details and rules of each currency translation step.
          Translation Defn               Display Only                          AP_DSPLY
General Ledger > Process Multi-Currency > Reports > Translation Calculation Log
     Print a list of details and rules of each currency translation step.
          &Translation Calcu             Display Only                          AP_DSPLY
General Ledger > Average Daily Balance > ADB Definition
     Set up average daily balance definitions to calculate averages.
          &Definition                    Display Only                          AP_DSPLY
          &Rounding Adjustment            Display Only                          AP_DSPLY
          &ChartFields                   Display Only                          AP_DSPLY
General Ledger > Average Daily Balance > ADB Process
     Request a process to calculate average daily balances.
          &Request                       Display Only                          AP_DSPLY
General Ledger > Open Items > Maintenance
     Reconcile and close out entries manually; open reconciled items for adjustment.
          &Open Item                     Update/Display                        AP_DSPLY
General Ledger > Review Financial Information > Journals
     Review journal information for specified periods in a fiscal year.
          &Journal Criteria              Display Only                          AP_DSPLY
General Ledger > Review Financial Information > Ledger
     Review ledger journal entries.
          Ledger &Criteria               Display Only                          AP_DSPLY
General Ledger > Review Financial Information > Ledger Group
     Review journals in a ledger group.
          &Journals                      No Save                               AP_DSPLY
General Ledger > General Reports > Ledger Activity
     List balances and detailed journal line activity posted against a ledger.
          GL &Activity                   Display Only                          AP_DSPLY
General Ledger > General Reports > Journal Entry Detail
     Print a report listing journal entry details.
          Journal D&etail                Display Only                          AP_DSPLY
General Ledger > General Reports > Trial Balance
     Print the General Ledger trial balance with detail or summarized information.
          &Trial Balance                 Display Only                          AP_DSPLY
Set Up Financials/Supply Chain > Install > Installation Options
     Specify installed PeopleSoft products and other installation options.
          Pro&ducts                      Display Only                          AP_DSPLY
          &Overall                       Display Only                          AP_DSPLY
          &Overall                       Display Only                          PO_DSPLY
          &Asset Management              Display Only                          AP_DSPLY
          &Inventory                     Display Only                          AP_DSPLY
          &Manufacturing                 Display Only                          PO_DSPLY
          &Purchasing                    Display Only                          AP_DSPLY
          &Purchasing                    Display Only                          PO_DSPLY
          &Receivables                   Display Only                          AP_DSPLY
Set Up Financials/Supply Chain > Install > Installation Options
     Specify installed PeopleSoft products and other installation options.
          Pro&ducts                      Display Only                          AP_DSPLY
          &Overall                       Display Only                          AP_DSPLY
          &Overall                       Display Only                          PO_DSPLY
          &Asset Management              Display Only                          AP_DSPLY
          &Inventory                     Display Only                          AP_DSPLY
          &Manufacturing                 Display Only                          PO_DSPLY
          &Purchasing                    Display Only                          AP_DSPLY
          &Purchasing                    Display Only                          PO_DSPLY
          &Receivables                   Display Only                          AP_DSPLY
Set Up Financials/Supply Chain > Install > Installation Options Report
     Print a report on the PeopleSoft installation options.
          &Installation Opt              Display Only                          AP_DSPLY
Set Up Financials/Supply Chain > Install > Tax Provider Installation
     Define installation options for features related to third-party tax integration.
```

Portal Navigation:

| Page | Effective access | Permission list |
|------|------------------|-----------------|
| &Tax Provider Inst | Display Only | AP_DSPLY |

Set Up Financials/Supply Chain > Business Unit Related > Assets > Asset Management Definition
   Define Asset Management settings.

| | | |
|------|------------------|-----------------|
| AM Business Unit &Definition | Display Only | AP_DSPLY |
| &Business Unit/Book Definition | Display Only | AP_DSPLY |

Set Up Financials/Supply Chain > Business Unit Related > Billing > Billing Definition
   Define Billing business units and processing rules for these units

| | | |
|------|------------------|-----------------|
| Business Unit &1 | Display Only | AP_DSPLY |
| Business Unit &2 | Display Only | AP_DSPLY |

Set Up Financials/Supply Chain > Business Unit Related > Billing > Billing Options
   Define processing rules for groups of Billing business units (setIDs).

| | | |
|------|------------------|-----------------|
| &Billing Business Unit Options | Display Only | AP_DSPLY |

Set Up Financials/Supply Chain > Business Unit Related > General Ledger > General Ledger Definition
   Define a General Ledger business unit.

| | | |
|------|------------------|-----------------|
| &Definition | Display Only | AP_DSPLY |
| &Journal Options | Display Only | AP_DSPLY |
| &Currency Options | Display Only | AP_DSPLY |
| &Approval Options | Display Only | AP_DSPLY |
| &VAT Defaults | Display Only | AP_DSPLY |

Set Up Financials/Supply Chain > Business Unit Related > General Ledger > Ledgers For A Unit
   Specify ledgers, ledger groups, and calendars for a business unit.

| | | |
|------|------------------|-----------------|
| &Definition | Display Only | AP_DSPLY |
| Journal &Edit Options | Display Only | AP_DSPLY |
| &Currency Options | Display Only | AP_DSPLY |
| &Approval Options | Display Only | AP_DSPLY |

Set Up Financials/Supply Chain > Business Unit Related > Inventory > Inventory BU Groups
   Specify group names for merging business units in reports and inquiries.

| | | |
|------|------------------|-----------------|
| Inventory G&roups | Display Only | AP_DSPLY |

Set Up Financials/Supply Chain > Business Unit Related > Inventory > Inventory Definition
   Define the basic attributes of a PeopleSoft Inventory business unit.

| | | |
|------|------------------|-----------------|
| Business Unit &Counters | Display Only | AP_DSPLY |

Set Up Financials/Supply Chain > Business Unit Related > Inventory > Inventory Options
   Define Inventory storage location attributes at the setID level.

| | | |
|------|------------------|-----------------|
| &Inventory Options | Display Only | AP_DSPLY |

Set Up Financials/Supply Chain > Business Unit Related > Inventory > Inventory Types
   Specify Inventory types for distinguishing inventory facilities.

| | | |
|------|------------------|-----------------|
| Inventory &Types | Display Only | AP_DSPLY |

Set Up Financials/Supply Chain > Business Unit Related > Manufacturing > Manufacturing Definition
   Define business unit options for Manufacturing.

| | | |
|------|------------------|-----------------|
| Manufacturing  Definition | Display Only | AP_DSPLY |

Set Up Financials/Supply Chain > Business Unit Related > Manufacturing > Manufacturing Options
   Set up business unit defaults and processing flags.

| | | |
|------|------------------|-----------------|
| MFG &Business Unit Options | Display Only | AP_DSPLY |

Set Up Financials/Supply Chain > Business Unit Related > Payables > Payables Definition
   Define a Payables business unit.

| | | |
|------|------------------|-----------------|
| &Definition | Display Only | AP_OPER1_WORKING |
| &Tax Options | Display Only | AP_OPER1_WORKING |
| &Voucher Build | Display Only | AP_OPER1_WORKING |
| &Matching | Display Only | AP_OPER1_WORKING |
| &Payments | Display Only | AP_OPER1_WORKING |
| &Numbering | Display Only | AP_OPER1_WORKING |
| &Summary Invoice | Display Only | AP_OPER1_WORKING |

Set Up Financials/Supply Chain > Business Unit Related > Payables > Payables Options
   Define a PeopleSoft Payables business unit.

| | | |
|------|------------------|-----------------|
| Paya&bles Options | Display Only | AP_OPER1_WORKING |
| &Vouchering Options 1 | Display Only | AP_OPER1_WORKING |
| &Vouchering Options 2 | Display Only | AP_OPER1_WORKING |
| &Payment Options | Display Only | AP_OPER1_WORKING |
| &Tax Options | Display Only | AP_OPER1_WORKING |

Set Up Financials/Supply Chain > Business Unit Related > Reports > General Ledger Units
   Print a list of General Ledger business units.

| | | |
|------|------------------|-----------------|
| &General Ledger Un | Display Only | AP_DSPLY |

Set Up Financials/Supply Chain > Business Unit Related > Reports > Ledgers For A Unit
   Print information about ledgers groups attached to a business unit.

| | | |
|------|------------------|-----------------|
| &Ledgers/Unit | Display Only | AP_DSPLY |

Set Up Financials/Supply Chain > Business Unit Related > Reports > Order Management Options
   Create report or business unit setup and online and batch processing options.

| | | |
|------|------------------|-----------------|
| Order &Management Options | Display Only | AP_DSPLY |

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Portal Navigation:
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Set Up Financials/Supply Chain > Business Unit Related > Reports > Payables Options
    Define processing options for the Payables business units.

| | | |
|---|---|---|
| Business Unit &Options | Display Only | AP_DSPLY |

Set Up Financials/Supply Chain > Business Unit Related > Reports > Payables Units
    Define a Payables business unit.

| | | |
|---|---|---|
| Business Unit &Listing | Display Only | AP_DSPLY |

Set Up Financials/Supply Chain > Business Unit Related > Reports > Project Costing Units
    Request a report listing project costing business units.

| | | |
|---|---|---|
| &Parameters | Display Only | AP_DSPLY |

Set Up Financials/Supply Chain > Business Unit Related > Reports > Record Groups
    Print a list of tables in a record group.

| | | |
|---|---|---|
| &Record Groups | Display Only | AP_DSPLY |

Set Up Financials/Supply Chain > Business Unit Related > Reports > TableSet Controls
    Print a listing of record groups associated with a TableSet.

| | | |
|---|---|---|
| Table&Set Controls | Display Only | AP_DSPLY |

Set Up Financials/Supply Chain > Business Unit Related > Reports > TableSet IDs
    Print a listing of TableSet IDs.

| | | |
|---|---|---|
| &TableSet IDs | Display Only | AP_DSPLY |

Set Up Financials/Supply Chain > Common Definitions > Agency Location Codes > Agency Location
    Enter agency location codes.

| | | |
|---|---|---|
| Agency Location Code | Display Only | PO_DSPLY |

Set Up Financials/Supply Chain > Common Definitions > Calendars/Schedules > Calendar Builder
    Define and reference a calendar as the base for other calendars.

| | | |
|---|---|---|
| &Calendar Builder | Display Only | AP_DSPLY |
| &Calendar Builder | Display Only | PO_DSPLY |

Set Up Financials/Supply Chain > Common Definitions > Calendars/Schedules > Calendar Builder
    Define and reference a calendar as the base for other calendars.

| | | |
|---|---|---|
| &Calendar Builder | Display Only | AP_DSPLY |
| &Calendar Builder | Display Only | PO_DSPLY |

Set Up Financials/Supply Chain > Common Definitions > Calendars/Schedules > Detail Calendar
    Define begin/end dates and number of accounting periods in fiscal year calendar.

| | | |
|---|---|---|
| &Calendar Periods | Display Only | AP_DSPLY |
| &Depreciation | Display Only | AP_DSPLY |

Set Up Financials/Supply Chain > Common Definitions > Calendars/Schedules > Detail Calendar Report
    Print information about detail calendars.

| | | |
|---|---|---|
| &Detail Calendar | Display Only | AP_DSPLY |

Set Up Financials/Supply Chain > Common Definitions > Calendars/Schedules > Schedules
    Create schedules controlling creation of standard or recurring journal entries.

| | | |
|---|---|---|
| &Schedules | Display Only | AP_DSPLY |

Set Up Financials/Supply Chain > Common Definitions > Calendars/Schedules > Schedules Report
    Print a report of schedules.

| | | |
|---|---|---|
| &Schedules | Display Only | AP_DSPLY |

Set Up Financials/Supply Chain > Common Definitions > Calendars/Schedules > Summary Calendar
    Define a summary calendar to use with summary ledgers and reports.

| | | |
|---|---|---|
| Su&mmary Calendar | Display Only | AP_DSPLY |

Set Up Financials/Supply Chain > Common Definitions > Calendars/Schedules > Summary Calendar Report
    View information about periods defined for summary calendars.

| | | |
|---|---|---|
| Su&mmary Calendar | Display Only | AP_DSPLY |

Set Up Financials/Supply Chain > Common Definitions > Calendars/Schedules > TimeSpans
    Define time spans to select and retrieve ledger balances.

| | | |
|---|---|---|
| &TimeSpans | Display Only | AP_DSPLY |

Set Up Financials/Supply Chain > Common Definitions > Calendars/Schedules > TimeSpans Report
    Print a list and description of the defined time spans.

| | | |
|---|---|---|
| &TimeSpans | Display Only | AP_DSPLY |

Set Up Financials/Supply Chain > Common Definitions > Codes and Auto Numbering > Reason Codes
    Identify a reason code, description, and reason code type.

| | | |
|---|---|---|
| Reason &Codes | Display Only | AP_DSPLY |
| Reason &Codes | Display Only | PO_DSPLY |

Set Up Financials/Supply Chain > Common Definitions > Codes and Auto Numbering > Reason Codes
    Identify a reason code, description, and reason code type.

| | | |
|---|---|---|
| Reason &Codes | Display Only | AP_DSPLY |
| Reason &Codes | Display Only | PO_DSPLY |

Set Up Financials/Supply Chain > Common Definitions > Codes and Auto Numbering > Auto Numbering
    Define automatic numbering specifications.

| | | |
|---|---|---|
| &Auto Numbering | Display Only | AP_DSPLY |

Set Up Financials/Supply Chain > Common Definitions > Currency > Currency Code

| | | |
|---|---|---|
| &Currency Code | Display Only | AP_DSPLY |

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        &Currency Code                  Display Only                    PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Currency > Currency Code

        &Currency Code                  Display Only                    AP_DSPLY
        &Currency Code                  Display Only                    PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Currency > Currency Code Report
    Create a currency code report.
        &Currency Code                  Display Only                    AP_DSPLY
        &Currency Code                  Add Update/Display              PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Currency > Currency Code Report
    Create a currency code report.
        &Currency Code                  Display Only                    AP_DSPLY
        &Currency Code                  Add Update/Display              PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Currency > Currency Exchange Calculator

        Currency Exchange Ca&lculator   Display Only                    AP_DSPLY
        Currency Exchange Ca&lculator   Display Only                    PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Currency > Currency Exchange Calculator

        Currency Exchange Ca&lculator   Display Only                    AP_DSPLY
        Currency Exchange Ca&lculator   Display Only                    PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Currency > Currency Quotation Method

        Currency &Quotation Method      Display Only                    PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Customers > Standard Industry Codes
    Review delivered standard industry codes for classifying vendors.
        Std Industry Class              Display Only                    PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Distribution Accounting > Distribution Rules
    Identify distribution accounting rule sequences to apply distribution sets.
        Distribution R&ules             Display Only                    AP_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Distribution Accounting > Distribution Sets
    Identify a distribution set and associated accounting details.
        Distribution S&ets              Display Only                    AP_DSPLY
Set Up Financials/Supply Chain > Common Definitions > File Locations and Images > File Locations
    Define file extensions and file locations.
        &File Locations                 Display Only                    AP_DSPLY
        &File Locations                 Display Only                    PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > File Locations and Images > File Locations
    Define file extensions and file locations.
        &File Locations                 Display Only                    AP_DSPLY
        &File Locations                 Display Only                    PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Journals > Source
    Define a journal source.
        Definition                      Display Only                    AP_DSPLY
        Journal Options                 Display Only                    AP_DSPLY
        Currency Options                Display Only                    AP_DSPLY
        Approval Options                Display Only                    AP_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Journals > Source Report
    Print the Journal Source report.
        &Journal Source                 Display Only                    AP_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Location > Location
    Define address details for entities such as business units, assets, and banks.
        &Location Definition            Display Only                    AP_DSPLY
        &Location Definition            Display Only                    PO_DSPLY
        Location &Detail                Display Only                    AP_DSPLY
        Location &Detail                Display Only                    PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Location > Location
    Define address details for entities such as business units, assets, and banks.
        &Location Definition            Display Only                    AP_DSPLY
        &Location Definition            Display Only                    PO_DSPLY
        Location &Detail                Display Only                    AP_DSPLY
        Location &Detail                Display Only                    PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Location > State
    Add or review a state or province code.
        &State                          Display Only                    AP_DSPLY
        &State                          Display Only                    PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Location > State
    Add or review a state or province code.
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        &State                            Display Only                        AP_DSPLY
        &State                            Display Only                        PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Market Rates > Cross/Reciprocal Rate Calc

        Parameters                        Display Only                        AP_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Notes > Note Types
     Identify a note type code and description.
        Note T&ypes                       Display Only                        PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Notes > Standard Notes
     Identify a standard note code, note type, text, and related information.
        &Standard Notes                   Update/Display Update/Display All    PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Products > Product Group Table
     Identify a product group code and product group type.
        &Product Group Table              Display Only                        PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Shipping and Receiving > Commodity Code
     Identify a commodity code, SetID, effective date, status, and descriptions.
        &Commodity Code                   Display Only                        AP_DSPLY
        &Commodity Code                   Display Only                        PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Shipping and Receiving > Commodity Code
     Identify a commodity code, SetID, effective date, status, and descriptions.
        &Commodity Code                   Display Only                        AP_DSPLY
        &Commodity Code                   Display Only                        PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Shipping and Receiving > Distribution Network
     Identify a distribution network code, SetID, and Inventory business units.
        Distribution Net&work             Display Only                        AP_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Shipping and Receiving > Freight Terms
     Set up freight terms, including title passage and freight payment details.
        &Freight Terms                    Display Only                        AP_DSPLY
        &Freight Terms                    Display Only                        PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Shipping and Receiving > Freight Terms
     Set up freight terms, including title passage and freight payment details.
        &Freight Terms                    Display Only                        AP_DSPLY
        &Freight Terms                    Display Only                        PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Shipping and Receiving > Harmonized Tariff Code
     Enter a harmonized tariff code for use on export documents.
        &Harmonized Tariff Code           Display Only                        AP_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Shipping and Receiving > Ship Via Codes
     Identify a ship-via code and minimum and maximum shipping capacities.
        S&hip Via Codes                   Display Only                        AP_DSPLY
        S&hip Via Codes                   Display Only                        PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Shipping and Receiving > Ship Via Codes
     Identify a ship-via code and minimum and maximum shipping capacities.
        S&hip Via Codes                   Display Only                        AP_DSPLY
        S&hip Via Codes                   Display Only                        PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Units of Measure > Units of Measure
     Establish general units of measure for the system.
        &Units of Measure                 Display Only                        AP_DSPLY
        &Units of Measure                 Display Only                        PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Units of Measure > Units of Measure
     Establish general units of measure for the system.
        &Units of Measure                 Display Only                        AP_DSPLY
        &Units of Measure                 Display Only                        PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Units of Measure > Units of Measure Report
     Print the Units of Measure report.
        Units of Measure Report           Display Only                        AP_DSPLY
        Units of Measure Report           Update/Display                      PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Units of Measure > Units of Measure Report
     Print the Units of Measure report.
        Units of Measure Report           Display Only                        AP_DSPLY
        Units of Measure Report           Update/Display                      PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > User Preferences > AP User Preferences Report
     Review PeopleSoft Payables user preferences.
        Payables &Operator Preferences    Display Only                        AP_DSPLY
Set Up Financials/Supply Chain > Common Definitions > User Preferences > User Preferences Report
     View  the user preference details.
        &Operator Preferen                Display Only                        AP_DSPLY
        &Operator Preferen                Update/Display                      PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > User Preferences > User Preferences Report
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      View  the user preference details.
            &Operator Preferen              Display Only                    AP_DSPLY
            &Operator Preferen              Update/Display                  PO_DSPLY
Set Up Financials/Supply Chain > Product Related > Asset Management > FERC Code
      Set up FERC codes.
            Ferc Cd Defn                    Display Only                    AP_DSPLY
            Ferc Cd Defn                    Display Only                    PO_DSPLY
Set Up Financials/Supply Chain > Product Related > Asset Management > FERC Code
      Set up FERC codes.
            Ferc Cd Defn                    Display Only                    AP_DSPLY
            Ferc Cd Defn                    Display Only                    PO_DSPLY
Set Up Financials/Supply Chain > Product Related > Inventory > Storage Rules
      Establish standard codes to represent special storage requirements for items.
            St&orage Rules                  Display Only                    PO_DSPLY
Set Up Financials/Supply Chain > Product Related > Order Management Foundation > Buying Agreement Type
      Identify a buying agreement type code and description.
            &Buying Agreement  Type         Display Only                    AP_DSPLY
Set Up Financials/Supply Chain > Product Related > Order Management Foundation > Competitor Codes
      Identify a competitor code and description.
            C&ompetitor Codes               Display Only                    AP_DSPLY
Set Up Financials/Supply Chain > Product Related > Order Management Foundation > Hold Codes
      Establish a hold code, SetID, effective date, status, and description.
            Hold Codes                      Display Only                    AP_DSPLY
Set Up Financials/Supply Chain > Product Related > Order Management Foundation > Messages
      Set up message code information and actions.
            &Messages                       Display Only                    AP_DSPLY
Set Up Financials/Supply Chain > Product Related > Order Management Foundation > Mass Change Definition
      Identify a mass change template and related information.
            &Description                    Display Only                    AP_DSPLY
            &Criteria and Defaults          Display Only                    AP_DSPLY
            &OM Specific Fields             Display Only                    AP_DSPLY
            &Generate SQL                   Display Only                    AP_DSPLY
            &Execution History              Display Only                    AP_DSPLY
Set Up Financials/Supply Chain > Product Related > Order Management Foundation > Order Groups
      Identify order group attributes.
            Order &Groups                   Display Only                    AP_DSPLY
            Order Group &Shipping Terms      Display Only                    AP_DSPLY
Set Up Financials/Supply Chain > Product Related > Order Management Foundation > Order Source Codes
      Identify order source code and related information.
            &Order Source Codes             Display Only                    AP_DSPLY
Set Up Financials/Supply Chain > Product Related > Order Management Foundation > Restock Fees by Reason
      Identify a reason code and restock fees.
            Restoc&k Fees                   Display Only                    AP_DSPLY
Set Up Financials/Supply Chain > Product Related > Order Management Foundation > Return Type Codes
      Identify a return type code for a return, order, or credit.
            Return T&ype Codes              Display Only                    AP_DSPLY
Set Up Financials/Supply Chain > Product Related > Order Management Foundation > Shipping Priority Codes
      Identify a ship priority code description and priority rating.
            Shipping Pr&iority Codes         Display Only                    AP_DSPLY
Set Up Financials/Supply Chain > Product Related > Order Management Foundation > Team Mbr Commission Schedules
      Identify team member commission schedules.
            Member's Commission Schedule     Display Only                    AP_DSPLY
Set Up Financials/Supply Chain > Product Related > Order Management Foundation > Team Member Sales Quotas
      Identify product and product group sales quotas for each team member.
            Team Member Sales &Quotas        Display Only                    AP_DSPLY
Set Up Financials/Supply Chain > Product Related > Planning > Planner Code
      Define individuals responsible for the supply plan.
            &Planner Code                   Display Only                    AP_DSPLY
Set Up Financials/Supply Chain > Product Related > Treasury > Credit Ratings/Rating Agency
      Define ratings agencies and their associated credit ratings.
            &Credit Ratings                 Display Only                    AP_DSPLY
            &Credit Ratings                 Display Only                    AP_OPER1_WORKING
Set Up Financials/Supply Chain > Product Related > Treasury > Credit Ratings/Rating Agency
      Define ratings agencies and their associated credit ratings.
            &Credit Ratings                 Display Only                    AP_DSPLY
            &Credit Ratings                 Display Only                    AP_OPER1_WORKING

Role Class Information:
PermissionDescription                       Updated by                      Updated on
```

```
Operator:        JHANCOCK          Role Name      **AP Operator1-Working**
Run Control      JH_RUN_CONTROL    As of:  10/03/2007
Run Instance     ******
```

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| AP_OPER1_WORKING | AP_OPER1_WORKING:  clone of AP | JWELSH  -  Welsh,Jim-067-GMIS | 09/28/2007 |
| PO_DSPLY | Display-Inquire_Report PO | A232845  -  Tai,Asif-067-GMIS | 05/15/2007 |
| SOI_VENDOR_DISPLAY | Vendor Information - Display | JHANCOCK  -  Hancock,Jim-067-GMIS | 07/06/2007 |